REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FORTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 7, 1868.

WASHINGTON
GOVERNMENT PRINTING OFFICE.
1868.

REPORT

OF THE

COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 10, 1868.

SIR: In compliance with the provisions of section 61 of the national currency act, I have the honor to present, through you, to the Congress of the United States the following report:

Since the last annual report 12 national banks have been organized, of which five are new associations. One was organized to take the place of an existing State bank, and six were organized to take the place of national banks previously organized but now in liquidation and winding up, making the total number organized up to October, 1685.

Table exhibiting the number of banks, with the amount of capital, bonds deposited, and circulation, in each State and Territory, September 30, 1868.

States and Territories.	ORGANIZATION.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
	Organized.	Closed or closing.	In operation.				
Maine	61	.....	61	$9,085,000 00	$8,407,250	$7,569,166	$7.510,066
New Hampshire	40	.....	40	4,785,000 00	4,839,000	4,328,195	4,281,695
Vermont	40	.....	40	6,560,012 50	6,517,000	5,802,960	5,737,560
Massachusetts	209	2	207	80,032,000 00	64,718,400	58,561,030	57,084,640
Rhode Island	62	.....	62	20,364,800 00	14,185,600	12,676,630	12,491,480
Connecticut	83	2	81	24,684,220 00	19,768,000	17,800,625	17,443,793
New York	314	15	299	116,544,941 00	79,442,500	73,823,505	68,853,726
New Jersey	55	1	54	11,583,350 00	10,678,650	9,520,485	9,397,985
Pennsylvania	205	8	197	50,247,390 00	44,303,350	39,940,700	38,772,102
Maryland	32	.....	32	12,790,202 50	10,065,750	9,150,800	8,904,800
Delaware	11	.....	11	1,428,185 00	1,348,200	1,217,225	1,198,825
District of Columbia	6	*2	4	1,550,000 00	1,398,000	1,278,000	1,137,700
Virginia	20	2	18	2,500,000 00	2,429,800	2,157,930	2,146,670
West Virginia	15	.....	15	2,216,400 00	2,243,250	2,020,350	1,988,550
Ohio	137	4	133	22,404,700 00	20,763,800	18,667,750	18,410,425
Indiana	71	3	68	12,867,000 00	12,532,500	11,169,055	11,018,735
Illinois	83	.....	83	12,070,000 00	11,047,950	9,777,650	9,648,150
Michigan	43	1	42	5,210,010 00	4,357,700	3,872,955	3,826,455
Wisconsin	37	3	34	2,960,000 00	2,768,050	2,583,950	2,541,410
Iowa	48	4	44	4,057,000 00	3,763,750	3,349,805	3,252,228
Minnesota	16	1	15	1,710,000 00	1,712,200	1,501,900	1,476,800
Kansas	5	.....	5	400,000 00	382,000	354,600	341,000
Missouri	20	2	18	7,810,300 00	4,724,050	4,305,550	4,129,310
Kentucky	15	.....	15	2,885,000 00	2,665,900	2,367,270	2,338,620
Tennessee	13	1	12	2,025,300 00	1,492,700	1,270,220	1,204,755
Louisiana	3	1	2	1,800,000 00	1,308,000	1,245,000	1,131,415
Mississippi	2	2	.....	150,000 00	75,000	66,000	64,035
Nebraska	4	.....	4	350,000 00	235,000	170,000	170,000
Colorado	3	.....	3	350,000 00	297,000	254,500	254,000
Georgia	9	1	8	1,600,000 00	1,383,500	1,235,400	1,234,000
North Carolina	6	.....	6	653,300 00	399,500	317,600	316,000
South Carolina	3	.....	3	685,000 00	204,000	153,000	135,000
Alabama	3	1	2	500,000 00	370,500	353,025	304,900
Nevada	1	.....	1	155,000 00	155,000	131,700	131,700
Oregon	1	.....	1	100,000 00	100,000	88,500	88,500
Texas	4	.....	4	525,000 00	472,100	417,635	407,535
Arkansas	2	.....	2	200,000 00	200,000	179,500	179,500
Utah	1	.....	1	150,000 00	150,000	135,500	135,000
Montana	1	.....	1	100,000 00	40,000	36,000	36,000
Idaho	1	.....	1	100,000 00	75,000	63,500	63,500
Total	1,685	56	1,629	426,189,111 00	342,019,950	309,915,166	299,806,565

From the number of banks organized, heretofore stated to be 1,685, should be deducted 56, leaving the number in active operation 1,629.

The banks to be excluded are the following:

NEVER COMPLETED THEIR ORGANIZATION SO AS TO COMMENCE BUSINESS.

The First National Bank of Lansing, Michigan, No. 232.
The First National Bank of Penn Yan, New York, No. 169.
The Second National Bank of Canton, Ohio, No. 463.
The Second National Bank of Ottumwa, Iowa, No. 195.

SUPERSEDED BY SUBSEQUENT ORGANIZATION WITH THE SAME TITLES.

The First National Bank of Norwich, Connecticut, original No. 65; present No. 458.

The First National Bank of Utica, New York, original No. 120; present No. 1,395.

IN VOLUNTARY LIQUIDATION.

The First National Bank of Columbia, Missouri.
The First National Bank of Carondelet, Missouri.
The National Union Bank of Rochester, New York.
The National Bank of the Metropolis, Washington, D. C.
The First National Bank of Leonardsville, New York.
The Farmers' National Bank of Richmond, Virginia.
The Farmers' National Bank of Waukesha, Wisconsin.
The City National Bank of Savannah, Georgia.
The National Bank of Crawford County, Meadville, Pennsylvania.
The First National Bank of Elkhart, Indiana.
The First National Bank of New Ulm, Minnesota.
The Pittston National Bank, Pennsylvania.
The Berkshire National Bank of Adams, Massachusetts.
The Fourth National Bank of Indianapolis, Indiana.
The Kittanning National Bank, Kittanning, Pennsylvania.
The First National Bank of Providence, Pennsylvania.
The National State Bank of Dubuque, Iowa.
The Ohio National Bank of Cincinnati, Ohio.

Since October 1, 1867:

The First National Bank of Kingston, New York.
The First National Bank of Bluffton, Indiana.
The First National Bank of Skaneateles, New York.
The First National Bank of Jackson, Mississippi.
The First National Bank of Downingtown, Pennsylvania.
The National Exchange Bank of Richmond, Virginia.
The Appleton National Bank, Appleton, Wisconsin.
The National Bank of Whitestown, New York.

The First National Bank of New Brunswick, New Jersey.
The First National Bank of Titusville, Pennsylvania.
The First National Bank of Cuyahoga Falls, Ohio.
The First National Bank of Cedarburg, Wisconsin.
The Commercial National Bank of Cincinnati, Ohio.
The Second National Bank of Watertown, New York.
The Second National Bank of Des Moines, Iowa.
The First National Bank of South Worcester, New York.
The National Mechanics and Farmers' Bank of Albany, New York.
The First National Bank of Plumer, Pennsylvania.

Of the banks in liquidation, the following are winding up for the purpose of consolidating with other banks:

The Pittston National Bank, Pittston, Pennsylvania, with the First National Bank of Pittston.

The Berkshire National Bank of Adams, Massachusetts, with the First National Bank of Berkshire.

The Fourth National Bank of Indianapolis, Indiana, with the Citizens' National Bank of Indianapolis.

The Kittanning National Bank, Kittanning, Pennsylvania, with the First National Bank of Kittanning.

The First National Bank of Providence, Pennsylvania, with the Second National Bank of Scranton, Pennsylvania.

The National State Bank of Dubuque, Iowa, with the First National Bank of Dubuque.

The Ohio National Bank of Cincinnati, Ohio, with the Merchants' National Bank of Cincinnati.

The First National Bank of Titusville, Pennsylvania, with the Second National Bank of Titusville.

The National Exchange Bank of Richmond, Virginia, with the First National Bank of Richmond.

The Second National Bank of Watertown, New York, with the First National Bank of Watertown.

The following banks in liquidation are succeeded by new organizations, which are to take their circulation as fast as it is redeemed; this being the only process by which a change of location can be effected.

The First National Bank of Downington, Pennsylvania, succeeded by the First National Bank of Honeybrook, Pennsylvania.

The First National Bank of New Brunswick, New Jersey, succeeded by the Princeton National Bank, Princeton, New Jersey.

The Second National Bank of Des Moines, Iowa, succeeded by the Pacific National Bank of Council Bluffs, Iowa.

The First National Bank of Plumer, Pennsylvania, succeeded by the First National Bank of Sharon, Pennsylvania.

Statement showing the national banks in liquidation for the purpose of closing up and going out of existence, their capital, bonds deposited to secure circulation, circulation delivered, circulation redeemed, and circulation outstanding, October 1, 1868.

Name of bank.	Capital.	U. S. bonds on deposit.	Legal Tenders deposited.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The First National Bank of Columbia, Mo	$100,000	.....	$90,000	$90,000	$6,910	$83,090
The First National Bank of Carondelet, Mo	30,000	.....	25,500	25,500	16,640	8,860
The National Union Bank of Rochester, N. Y	400,000	$220,000	.....	192,500	.....	192,500
The National Bank of the Metropolis, Washington, D. C.	200,000	202,000	.....	180,000	.....	180,000
The First National Bank of Leonardsville, N. Y	50,000	50,500	.....	45,000	.....	45,000
The Farmers' National Bank of Richmond, Va	100,000	100,000	.....	85,000	.....	85,000
The Farmers' National Bank of Waukesha, Wis	100,000	.....	90,000	90,000	140	89,860
The City National Bank of Savannah, Ga	100,000	.....	.....	(*)	.....	.....
The National Bank of Crawford County, Meadville, Pa.	300,000	.....	.....	(*)	.....	.....
The First National Bank of Elkhart, Ind	100,000	100,000	.....	88,150	1,000	87,150
The First National Bank of New Ulm, Minn	60,000	60,000	.....	54,000	.....	54,000
The First National Bank of Kingston, N. Y	200,000	200,000	.....	180,000	.....	180,000
The First National Bank of Bluffton, Ind	50,000	50,000	.....	45,000	.....	45,000
The First National Bank of Skaneateles, N. Y	150,000	153,000	.....	135,000	.....	135,000
The First National Bank of Jackson, Miss	100,000	45,000	.....	40,500	.....	40,500
The Appleton National Bank, Appleton, Wis	50,000	50,000	.....	45,000	.....	45,000
The National Bank of Whitestown, N. Y	120,000	50,000	.....	44,500	.....	44,500
The First National Bank of Cuyahoga Falls, Ohio	50,000	50,000	.....	45,000	.....	45,000
The First National Bank of Cedarburg, Wis	100,000	80,000	.....	90,000	18,000	72,000
The Commercial National Bank of Cincinnati, Ohio	500,000	407,000	.....	345,950	.....	345,950
The First National Bank of South Worcester, N. Y	175,000	177,700	.....	157,400	.....	157,400
The National Mechanics and Farmers' Bank of Albany, N. Y.	350,000	350,000	.....	314,950	3,520	311,430

* No circulation.

Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds, and circulation.

Name of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The Pittston National Bank, Pittston, Pa	$200,000	.....	(*)	.....	.....
The Berkshire National Bank of Adams, Mass	100,000	.....	(*)	.....	.....
The Fourth National Bank of Indianapolis, Ind	100,000	$94,000	$85,700	$1,100	$84,600
The First National Bank of Providence, Pa	100,000	101,550	90,000	1,000	89,000
The Kittanning National Bank, Kittanning, Pa	200,000	.....	(*)	.....	.....
The Ohio National Bank of Cincinnati, Ohio	500,000	530,000	450,000	2,500	447,500
The National State Bank of Dubuque, Iowa	150,000	146,000	127,500	3,400	124,100
The National Exchange Bank of Richmond, Va	200,000	206,300	180,000	.....	180,000
The First National Bank of Titusville, Pa	100,000	100,000	86,750	1,505	85,245
The Second National Bank of Watertown, N. Y	100,000	100,000	90,000	.....	90,000

* No circulation.

Statement showing the national banks in liquidation for the purpose of changing their location, their capital, bonds, and circulation.

Name of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The First National Bank of Downingtown, Pa	$100,000	$100,000	$89,500	$1,400	$88,100
The First National Bank of New Brunswick, N. J	100,000	100,000	90,000	500	89,500
The Second National Bank of Des Moines, Iowa	50,000	50,000	42,500	.....	42,500
The First National Bank of Plumer, Pa	100,000	100,000	87,500	.....	87,500

NATIONAL BANKS WHICH HAVE FAILED TO REDEEM THEIR CIRCULATING NOTES, AND FOR WHICH RECEIVERS HAVE BEEN APPOINTED.

The First National Bank of Attica, New York, Leonidas Doty, receiver.

The Venango National Bank of Franklin, Pennsylvania, Harvey Henderson, receiver.

The Merchants' National Bank of Washington, D. C., James C. Kennedy, receiver.

The First National Bank of Medina, New York, Edwin P. Healey, receiver.

The Tennessee National Bank of Memphis, Tennessee, William A. Hill, receiver.

The First National Bank of Newton, Newtonville, Massachusetts, D. Wayland Jones, receiver.

The First National Bank of Selma, Alabama, Cornelius Cadle, jr., receiver.

The First National Bank of New Orleans, Louisiana, Charles Case, receiver.

The National Unadilla Bank, Unadilla, New York, Lewis Kingsley, receiver.

The Farmers and Citizens' National Bank of Brooklyn, New York, Frederick A. Platt, receiver.

The Croton National Bank of the city of New York, C. P. Bailey, receiver.

The National Bank of Vicksburg, Mississippi, Edwin F. Brown, receiver.

The First National Bank of Keokuk, Iowa, H. W. Sample, receiver.

The First National Bank of Bethel, Connecticut, E. S. Tweedy, receiver.

The affairs of the First National Bank of Attica have been finally closed, and a dividend paid to the creditors of forty-eight per cent.

The affairs of the First National Bank of Newton have been finally closed. The government claims were paid in full, and a dividend of forty per cent. paid to the general creditors.

A partial dividend has been declared to the creditors of the Farmers and Citizens' National Bank of Brooklyn, New York, of fifty-five per cent., and to the creditors of the Croton National Bank of the city of New York of fifty per cent. upon all claims approved or adjudicated.

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the 1st day of October, 1868.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal Tenders on deposit, realiz'd from sale of bonds.	Circulation deliv-ered.	Circulation re-deemed.	Circulation out-standing.
The First National Bank of Attica, N. Y..	$50,000	.....	$44,000 00	$44,000	$32,750	$11,250
The Venango National Bank of Franklin, Pa	300,000	$40,000	61,871 00	85,000	64,030	20,970
The Merchants' National Bank of Washington, D. C	200,000	80,000	127,741 00	180,000	125,800	54,200
The First National Bank of Newton, Mass.	150,000	146,000	.....	130,000	6,500	123,500
The First National Bank of Medina, N. Y..	50,000	20,000	27,329 25	40,000	26,210	13,790
The Tennessee Nat'l B'k of Memphis, Tenn	100,000	50,000	53,372 00	90,000	59,465	30,535
The First National Bank of Selma, Ala. ..	100,000	60,000	41,247 20	85,000	48,125	36,875
The First National Bank of New Orleans, La	500,000	100,000	104,742 00	180,000	113,585	66,415
The National Unadilla Bank, Unadilla, N. Y	120,000	61,200	53,183 50	100,000	64,880	35,120
The Farmers and Citizens' National Bank of Brooklyn, N. Y	300,000	185,500	106,504 10	253,900	137,920	115,980
The Croton National B'k of the city of New York, N. Y	200,000	142,000	72,181 90	180,000	105,111	74,889
The First National Bank of Bethel, Conn..	60,000	30,000	.....	26,300	2,020	24,280
The First National Bank of Keokuk, Iowa.	100,000	100,000	.....	90,000	28,780	61,220
The First National Bank of Vicksburg, Miss	50,000	30,000	.....	25,500	1,965	23,535

The following statement exhibits the number and amount of notes issued, redeemed and outstanding, October 5, 1868:

	Notes.	
ONES.		
Issued	8,896,576	$8,896,576
Redeemed	254,754	254,754
Outstanding	8,641,822	8,641,822
TWOS.		
Issued	2,978,160	$5,956,320
Redeemed	73,176	146,352
Outstanding	2,904,984	5,809,968
FIVES.		
Issued	23,106,728	$115,533,640
Redeemed	482,132	2,410,660
Outstanding	22,624,596	113,122,980
TENS.		
Issued	7,915,914	$79,159,140
Redeemed	142,359	1,423,590
Outstanding	7,773,555	77,735,550

TWENTIES.		
Issued	2,219,322	$44,386,440
Redeemed	36,355	727,100
Outstanding	2,182,967	43,659,340
FIFTIES.		
Issued	355,181	$17,759,050
Redeemed	17,256	862,800
Outstanding	337,925	16,896,250
ONE HUNDREDS.		
Issued	267,350	$26,735,000
Redeemed	15,583	1,558,300
Outstanding	251,767	25,176,700
FIVE HUNDREDS.		
Issued	13,486	$6,743,000
Redeemed	1,759	879,500
Outstanding	11,727	5,863,500
ONE THOUSANDS.		
Issued	4,746	4,746,000
Redeemed	1,846	1,846,000
Outstanding	2,900	2,900,000
Total of all denominations outstanding on the first Monday of October, 1868		$299,806,110
Add for fragments of notes outstanding, lost or destroyed, portions of which have been redeemed		455
		$299,806,565

Table of the state of the lawful money reserve (required by sections 31 and 32 of the national currency act) of the National Banking Associations of the United States, as shown by the quarterly reports of their condition on the morning of the first Monday in JANUARY, 1868, *before the commencement of business.*

States and territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'st notes and three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	61	$12,840,497	$1,926,075	$895,735	$57,279	$243,490	$1,828,556	$3,025,060	23 6-10
New Hampshire	40	6,735,456	1,010,318	482,809	33,137	164,220	1,259,407	1,939,573	28 8-10
Vermont	40	7,985,866	1,197,880	593,553	38,424	200,690	836,047	1,668,714	20 9-10
Massachusetts	161	52,216,507	7,832,476	3,336,586	391,480	2,027,840	7,020,862	12,776,768	24 5-10
Rhode Island	62	19,434,289	2,915,143	1,330,472	35,132	637,800	2,174,936	4,178,340	21 5-10
Connecticut	82	30,232,869	4,534,930	1,872,686	149,624	1,132,520	3,766,403	6,921,233	22 9-10
New York	239	78,438,272	11,765,741	5,035,167	345,410	3,305,020	9,352,191	18,037,788	23
New Jersey	54	24,028,436	3,604,265	1,728,999	111,737	956,270	3,649,085	6,446,091	26 8-10
Pennsylvania	153	45,923,862	6,888,579	4,551,074	134,224	1,867,680	3,939,386	10,492,364	22 8-10
Delaware	11	2,585,326	387,799	163,678	6,305	120,990	312,244	603,217	23 3-10
Maryland	19	4,406,632	660,995	506,280	58,285	182,640	366,627	1,113,832	25 3-10
District of Columbia	1	206,528	30,979	13,525	4,863	8,620	12,443	39,451	19 1-10
Virginia	19	5,451,793	817,769	573,710	109,685	97,600	267,727	1,048,722	19 2-10
West Virginia	15	4,686,394	702,959	517,628	30,837	137,100	326,423	1,011,988	21 6 10
North Carolina	5	950,996	142,649	119,806	19,469	1,750	122,463	263,488	27 7-10
South Carolina	2	1,018,807	152,821	224,243	7,752	4,160	416,152	652,307	64
Georgia	8	3,618,992	542,849	882,979	23,298	111,850	353,911	1,372,038	37 9-10
Alabama	2	720,532	108,080	105,900	19,040	.....	136,067	261,007	36 2-10
Mississippi	1	144,685	21,703	27,741	3,394	.....	4,810	35,945	24 8-10
Texas	4	1,414,486	212,173	126,187	245,580	65,220	227,794	664,781	47
Arkansas	2	765,683	114,852	86,856	15,718	370	60,398	163,342	21 3-10
Kentucky	11	2,937,055	440,558	316,064	8,753	74,230	322,067	721,114	24 6-10
Tennessee	12	4,511,938	676,790	563,013	47,776	97,450	285,859	994,098	22
Ohio	123	30,541,249	4,581,187	3,699,798	120,828	939,280	2,243,885	7,003,791	22 9-10
Indiana	70	18,093,231	2,713,985	2,282,507	119,826	735,040	888,759	4,026,132	22 2-10
Illinois	69	14,437,742	2,165,661	1,811,577	145,609	346,140	1,287,406	3,590,732	24 9-10
Michigan	37	6,478,351	971,753	774,454	20,759	274,860	575,102	1,645,175	25 4-10
Wisconsin	32	5,460,371	819,056	820,932	39,384	135 200	536,063	1,531,579	28
Iowa	45	9,060,552	1,359,083	1,459,404	54,650	216,140	652,504	2,382,698	26 3-10
Minnesota	15	3,411,488	511,723	455,177	28,520	93,940	168,050	745,687	21 9-10
Missouri	9	2,282,845	342,427	252,117	37,678	41,620	221,007	552,422	24 2-10
Kansas	3	358,821	53,823	23,843	2,083	4,930	24,905	55,761	15 5-10

Nebraska	3	1,998,130	299,720	160,048	19,340	130,540	34,767	344,695	17 3-10
Nevada	1	233,964	35,095	27,904	28,220	130		56,254	24
Oregon	1	240,812	36,122	44,624	10,343	17,270	19,858	92,095	38 2-10
Colorado	3	1,103,308	165,496	233,666	7,239	800	90,348	332,053	30 1-10
Montana	1	94,436	14,165	9,060	24,508	150	6,366	40,084	42 4-10
Utah	1	191,859	28,779	25,571	2,642		4,600	32,813	17 1-10
Idaho	1	79,306	11,895	3,428	6,390			9,818	12 3-10
Total	1,418	405,322,366	60,798,353	36,138,801	2,565,221	14,373,550	43,795,478	96,873,050	23 9-10

Table of the state of the lawful money reserve—Continued. CITIES, *for quarter ending on the first Monday in* JANUARY, 1868.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'st notes and three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston	46	$73,257,147	$18,314,287	$10,092,748	$1,868,307	$5,262,310	$6,312,171	$23,535,536	32 1-10
Albany	8	12,447,347	3,111,837	675,217	30,209	1,268,850	2,527,622	4,501,898	36 2-10
Philadelphia	30	52,815,841	13,203,960	13,204,015	308,485	4,116,520	1,879,357	19,508,377	36 9-10
Pittsburgh	16	14,570,911	3,642,728	1,998,682	115,682	796,380	1,340,558	4,251,302	29 2-10
Baltimore	13	19,075,727	4,768,932	3,208,347	388,862	1,089,770	1,486,342	6,173,321	32 4-10
Washington	4	4,484,242	1,121,061	136,116	51,345	677,180	338,670	1,203,311	26 8-10
New Orleans	2	2,279,632	569,908	646,127	136,482		44,487	827,096	36 3-10
Louisville	4	1,342,116	335,529	230,559	6,165	94,660	68,200	399,584	29 8-10
Cincinnati	7	11,096,509	2,774,127	1,595,232	89,219	446,280	470,858	2,601,589	23 4-10
Cleveland	5	5,303,844	1,325,961	529,352	43,743	393,290	607,575	1,573,960	29 2-10
Chicago	13	14,619,215	3,654,804	2,646,716	54,934	481,500	1,588,605	4,771,755	32 6-10
Detroit	4	3,678,374	919,594	490,585	296	188,040	854,196	1,533,117	41 7-10
Milwaukee	5	2,699,237	674,809	390,644	15,780	132,160	353,120	891,704	33
St. Louis	8	10,969,942	2,742,485	1,874,639	160,365	355,270	513,656	2,903,930	26 5-10
Leavenworth	2	991,713	247,928	156,015	2,234	38,300	81,393	277,942	28
Total	167	229,631,797	57,407,950	37,874,994	3,272,108	15,340,510	18,466,810	74,954,422	32 6-10
New York	57	$210,021,541	$52,505,385	$40,292,696	$12,266,650	$18,527,970		$71,087,316	33 8-10

Table of the state of the lawful money reserve—Continued. STATES, *for quarter ending on the first Monday in* APRIL, 1868.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound interest notes and three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities available for the redemption of circulating notes.		
Maine	61	$12,789,225	$1,918,383	$941,083	$19,119	$251,180	$1,675,338	$2,886,720	22 6-10
New Hampshire	40	6,532,909	979,936	383,316	4,329	227,310	956,376	1,571,331	24 1-10
Vermont	40	8,057,002	1,208,550	547,142	19,553	238,060	889,581	1,694,336	21
Massachusetts	161	52,155,797	7,823,369	3,009,465	223,271	2,024,800	6,638,702	11,896,238	22 8-10
Rhode Island	62	19,226,135	2,883,920	1,189,251	28,973	607,570	1,823,947	3,649,741	19
Connecticut	81	30,349,531	4,552,430	1,657,834	124,993	1,109,490	3,415,410	6,307,727	20 8-10
New York	239	77,622,416	11,643,362	4,846,767	288,763	3,553,100	8,589,989	17,278,619	22 3-10
New Jersey	54	24,818,458	3,722,768	1,666,272	65,716	999,070	3,309,098	6,040,156	24 3-10
Pennsylvania	153	49,927,044	7,489,057	5,413,437	96,129	1,968,180	4,368,532	11,846,278	23 7-10
Delaware	11	2,658,986	398,848	167,379	4,883	119,810	313,330	605,402	22 8-10
Maryland	19	4,476,108	671,416	446,592	52,240	186,400	353,857	1,039,089	23 2-10
District of Columbia	1	169,620	25,443	14,271	951	540	9,281	25,043	14 8-10
Virginia	19	5,575,223	836,284	414,611	83,235	93,960	460,604	1,052,410	18 9-10
West Virginia	15	4,548,232	682,240	384,734	48,176	130,900	315,036	878,846	19 3-10
North Carolina	5	1,044,869	156,730	113,985	24,390	690	122,878	261,943	25 1-10
South Carolina	2	1,483,658	222,548	313,700	9,948	4,160	633,321	961,129	64 8-10
Georgia	8	4,094,260	614,139	907,723	21,215	111,770	389,879	1,430,587	34 9-10
Alabama	2	801,888	120,283	226,074	28,783	.....	38,219	293,066	36 5-10
Mississippi	1	98,273	14,741	21,751	8,019	.....	1,190	30,960	31 5-10
Texas	4	1,522,415	228,362	245,211	149,871	350	436,515	831,947	54 6-10
Arkansas	2	868,601	121,290	37,380	3,957	.....	33,911	75,248	9 3-10
Kentucky	11	2,894,461	434,169	358,184	18,129	68,460	234,480	679,253	23 5-10
Tennessee	12	4,788,536	718,280	674,737	28,674	102,860	399,637	1,205,908	25 2-10
Ohio	123	29,853,314	4,477,997	3,124,639	49,013	1,015,230	2,097,370	6,286,252	21 1-10
Indiana	70	19,314,425	2,897,164	2,101,438	72,280	729,620	1,399,550	4,302,888	22 3-10
Illinois	69	14,995,290	2,249,293	1,714,886	106,742	340,560	1,414,808	3,576,996	23 9-10
Michigan	38	6,729,558	1,009,433	672,028	20,104	285,090	661,059	1,638,281	24 3-10
Wisconsin	32	4,892,225	733,834	535,452	15,109	163,960	469,784	1,184,305	24 2-10
Iowa	44	9,110,696	1,366,604	1,390,602	47,482	198,940	572,079	2,209,103	24 2-10
Minnesota	15	3,191,928	478,789	297,853	5,546	90,330	232,150	625,879	19 6-10
Missouri	10	2,627,801	394,170	332,120	39,763	42,400	232,643	646,926	24 6-10
Kansas	3	401,990	60,299	58,518	456	4,740	67,623	131,337	32 7-10
Nebraska	3	2,823,916	423,587	284,358	19,891	23,280	248,551	576,080	20 4-10

Nevada	1	228,209	34,231	23,888	30,072	130	6,469	60,559	26 5-10
Oregon	1	267,225	40,084	61,701	3,166	17,380	17,411	99,658	37 3-10
Colorado	3	980,351	147,053	108,065	9,606	550	58,447	176,668	18
Montana	1	108,151	16,223	10,000	29,755	170	5,389	45,314	41 9-10
Utah	1	209,917	31,487	25,613	972	.....	481	27,066	12 9-10
Idado	1	72,718	10,907	13,640	743	.....	.....	14,383	19 8-10
Total	1,418	412,251,361	61,837,703	34,735,700	1,834,017	14,711,040	42,892,915	94,143,672	22 8-10

Table of the state of the lawful money reserve—Continued. CITIES, *for quarter ending on the first Monday in* APRIL, 1868.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'st notes and three per cent. temporary loan certificates.	Amount due from approved associations in New York city available for the redemption of circulating notes.		
Boston	46	$74,880,262	$18,720,066	$6,021,514	$865,475	$6,791,370	$6,007,653	$19,686,012	26 3-10
Albany	8	14,418,449	3,604,612	778,489	16,679	1,341,090	2,814,645	4,950,903	34 3-10
Philadelphia	30	47,961,651	11,990,413	6,870,066	238,116	6,736,570	1,659,074	15,503,826	32 3-10
Pittsburg	16	14,938,897	3,734,724	2,096,454	53,161	891,240	1,529,329	4,570,184	30 6-10
Baltimore	13	18,622,877	4,655,719	2,367,862	310,509	1,494,780	1,012,535	5,185,686	27 8-10
Washington	4	4,076,456	1,019,114	192,638	30,958	552,610	210,581	986,787	24 2-10
New Orleans	2	3,045,229	761,307	962,986	243,380	.....	88,468	1,294,834	42 5-10
Louisville	4	1,477,973	369,493	310,941	8,675	114,710	98,053	532,379	36
Cincinnati	7	11,502,020	2,875,505	1,473,341	32,911	705,030	579,908	2,791,190	24 3-10
Cleveland	5	4,919,177	1,229,794	404,483	9,113	329,660	556,145	1,299,401	26 4-10
Chicago	14	18,407,363	4,601,841	3,137,751	51,124	611,740	1,837,361	5,637,976	30 6-10
Detroit	4	3,663,691	915,923	366,887	3,748	189,420	723,686	1,283,741	35
Milwaukee	5	2,556,951	639,238	339,873	6,002	99,390	336,370	781,635	30 6-10
St. Louis	8	11,755,002	2,938,750	1,481,596	81,359	654,420	929,993	3,147,368	26 8-10
Leavenworth	2	1,494,449	373,612	135,440	1,210	35,990	72,936	245,576	16 5-10
Total	168	233,720,447	58,430,111	26,940,321	1,952,420	20,548,020	18,456,737	67,897,498	29 1-10
New York	57	195,364,482	48,841,120	22,714,198	11,623,221	27,913,430	.....	62,250,849	31 9-10

Table of the state of the lawful money reserve— Continued. STATES, *for quarter ending on the first Monday in* JULY, 1868.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'st notes and three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	60	$13,422,108	$2,013,316	$927,822	$41,227	$125,430	$1,796,980	$2,891,459	21 5-10
New Hampshire	40	6,717,111	1,007,567	459,749	6,598	169,970	946,002	1,582,319	23 6-10
Vermont	40	8,401,725	1,260,259	617,780	48,126	169,090	970,236	1,805,232	21 4-10
Massachusetts	161	54,159,991	8,123,999	3,451,371	232,259	1,518,790	8,060,107	13,262,527	24 5-10
Rhode Island	62	19,938,531	2,990,780	1,231,074	32,727	517,660	2,604,589	4,386,050	22
Connecticut	81	32,223,020	4,833,453	2,058,950	79,459	727,030	4,492,831	7,358,270	22 8-10
New York	239	78,419,924	11,762,989	4,853,220	336,123	2,687,720	9,951,662	17,828,725	22 7-10
New Jersey	54	23,943,390	3,591,508	1,722,567	58,587	763,430	3,437,081	5,981,665	24 9-10
Pennsylvania	152	47,826,271	7,173,941	4,393,767	93,059	1,687,660	4,781,690	10,956,176	22 9-10
Delaware	11	2,667,485	400,123	192,431	10,258	118,230	327,613	648,532	24 3-10
Maryland	19	4,523,845	678,577	465,895	51,841	135,090	408,704	1,061,530	23 4-10
District of Columbia	1	158,192	23,729	15,782	369	200	10,893	27,244	17 2-10
Virginia	19	6,141,220	921,183	533,877	112,026	72,820	560,964	1,279,687	20 8-10
West Virginia	15	4,644,386	696,658	441,402	38,403	106,220	349,987	936,012	20 1-10
North Carolina	5	1,127,358	169,104	180,206	17,202	2,880	72,126	272,414	24 2-10
South Carolina	3	1,671,537	250,730	486,045	17,391	4,160	511,949	1,019,545	61
Georgia	8	4,085,662	612,849	1,018,653	28,442	123,060	319,784	1,489,939	36 4-10
Alabama	2	646,226	96,934	125,599	61,746	----------	82,283	269,628	41 6-10
Mississippi	1	40,500	6,075	17,880	----------	----------	525	18,405	45 4-10
Texas	4	1,479,353	221,903	210,884	255,952	----------	291,983	758,819	51 2-10
Arkansas	2	871,668	130,750	86,087	2,709	----------	78,849	167,645	19 2-10
Kentucky	11	2,867,252	430,088	382,271	5,057	46,400	220,409	654,137	22 8-10
Tennessee	11	4,207,963	631,194	611,080	31,259	65,070	341,936	1,049,345	24 9-10
Ohio	123	30,695,041	4,604,256	3,172,545	64,099	648,670	2,829,875	6,715,189	21 9-10
Indiana	70	19,587,040	2,938,056	2,318,088	66,902	326,060	1,453,189	4,164,239	21 2-10
Illinois	69	15,741,642	2,361,246	1,841,666	94,091	266,960	1,907,708	4,110,425	26 1-10
Michigan	37	6,903,431	1,035,515	796,478	23,566	140,120	871,202	1,831,366	26 5-10
Wisconsin	31	5,022,811	753,422	641,617	23,213	99,530	621,737	1,386,097	27 5-10
Iowa	44	10,793,436	1,619,015	1,536,233	64,268	116,310	1,785,428	3,502,239	32 4-10
Minnesota	14	3,789,712	568,457	442,653	36,951	43,110	310,740	833,454	22
Missouri	10	2,559,623	383,944	366,449	28,499	25,450	304,360	724,758	28 3-10
Kansas	3	545,441	81,816	85,994	221	5,090	121,576	212,881	39
Nebraska	4	1,994,320	299,148	242,409	10,791	13,230	726,206	992,636	49 8-10

Nevada	1	217,866	32,680	26,785	31,391	.....	13,044	71,220	28
Oregon	1	294,690	44,204	80,122	2,829	17,470	18,912	119,333	40 5-10
Colorado	3	1,083,019	162,453	157,645	28,926	500	125,685	312,756	28 9-10
Montana	1	95,168	14,275	11,357	11,362	190	6,589	29,498	31
Utah	1	206,450	30,968	20,680	2,009	.....	15,570	38,259	18 4-10
Idaho	1	73,421	11,013	22,055	9,051	.....	1,759	32,865	44 8-10
Total	1,414	419,787,829	62,968,177	36,247,168	2,058,989	10,743,600	51,732,763	100,782,520	24

Table of the state of the lawful money reserve—Continued. CITIES, *for quarter ending on the first Monday in* JULY, 1868.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'st notes and three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston	46	$77,593,925	$19,398,481	$9,354,456	$2,261,301	$6,416,450	$9,020,112	$27,052,329	34 8-10
Albany	8	14,025,196	3,506,299	885,215	40,380	1,204,840	2,241,747	4,372,182	31 1-10
Philadelphia	30	53,596,743	13,399,186	10,118,245	233,714	6,668,200	2,774,787	19,794,946	36 8-10
Pittsburg	16	17,197,502	4,299,375	2,234,157	41,521	894,470	1,645,202	4,815,350	27 9-10
Baltimore	13	19,687,011	4,921,753	3,011,497	430,196	1,414,660	1,304,198	6,160,551	31 2-10
Washington	4	3,940,517	985,129	146,653	61,804	559,540	317,371	1,085,368	27 5-10
New Orleans	2	2,103,463	525,866	471,315	102,683	.....	160,533	734,531	34 8-10
Louisville	4	1,249,750	312,438	237,077	340	83,270	68,415	389,102	31
Cincinnati	7	10,610,077	2,652,519	1,165,595	84,664	770,400	809,492	2,830,151	26 6-10
Cleveland	5	5,821,847	1,455,462	337,980	14,529	373,960	527,801	1,254,270	21 5-10
Chicago	14	18,975,436	4,743,859	3,177,557	46,162	846,720	2,417,924	6,488,363	34 2-10
Detroit	4	5,131,882	1,282,970	506,208	1,687	198,540	828,890	1,535,325	29 9-10
Milwaukee	5	3,144,081	786,020	374,977	10,534	100,750	530,435	1,016,696	32 2-10
St. Louis	8	11,992,281	2,998,070	1,364,513	67,412	647,470	1,393,342	3,472,737	28 9-10
Leavenworth	2	1,040,340	260,085	109,665	2,029	28,160	61,347	201,201	19 3-10
Total	168	246,110,049	61,527,512	33,495,110	3,398,956	20,207,430	24,101,596	81,203,092	32 9-10
New York	57	247,703,974	61,925,993	30,423,822	15,297,976	33,427,190	.....	79,148,988	31 9-10

Table of the state of the lawful money reserve—Continued. STATES, *for quarter ending on the first Monday in* OCTOBER, 1868.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'st notes and three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities available for the redemption of circulating notes.		
Maine	61	$13,150,366	$1,972,555	$1,090,129	$23,532	$80,350	$1,792,123	$2,986,134	22 7 10
New Hampshire	40	6,650,149	997,522	458,066	4,442	122,960	1,118,479	1,703,947	25 6-10
Vermont	40	8,414,338	1,262,151	691,488	15,087	142,330	927,925	1,776,830	21 1-10
Massachusetts	161	55,073,216	8,260,981	4,213,071	188,482	731,950	7,638,472	12,771,975	23 2-10
Rhode Island	62	19,240,527	2,886,079	1,412,625	25,982	289,910	2,289,973	4,018,490	20 9-10
Connecticut	81	30,295,938	4,544,391	2,182,190	91,917	531,330	3,688,105	6,493,542	21 4-10
New York	240	78,352,552	11,752,883	5,692,860	264,228	2,015,920	9,644,501	17,617,509	22 5-10
New Jersey	55	24,164,877	3,624,732	1,896,575	68,349	491,020	3,459,199	5,915,143	24 5-10
Pennsylvania	152	46,019,920	6,902,988	4,609,730	60,295	1,314,310	4,501,592	10,485,927	22 8-10
Delaware	11	2,778,110	416,717	205,713	4,773	106,680	339,123	656,289	23 6-10
Maryland	19	4,332,839	649,926	551,721	42,517	79,850	372,517	1,046,605	24 2-10
District of Columbia	1	139,720	20,958	14,392	322	250	14,065	29,029	20 8-10
Virginia	19	5,955,479	893,322	576,903	83,106	66,920	418,521	1,145,450	19 3-10
West Virginia	15	4,676,224	701,434	440,909	43,477	85,310	358,911	928,607	19 9-10
North Carolina	6	1,433,259	214,989	216,064	36,376	460	81,129	334,029	23 3-10
South Carolina	3	1,352,131	202,820	279,343	26,438	3,460	117,915	427,156	31 6-10
Georgia	8	3,624,672	543,701	791,778	36,901	127,460	425,975	1,382,114	38 1-10
Alabama	2	588,736	88,310	157,534	36,803	.....	9,844	204,181	34 7-10
Mississippi	1	40,500	6,075	17,450	.....	.....	659	18,109	44 7-10
Texas	4	1,262,815	189,422	185,192	217,903	.....	99,026	502,121	39 8-10
Arkansas	2	751,668	112,750	85,611	2,427	.....	38,209	126,247	16 8-10
Kentucky	11	2,812,531	421,890	371,131	6,482	26,020	248,185	651,818	23 2-10
Tennessee	12	4,559,839	683,976	597,856	30,371	53,590	294,128	975,945	21 4-10
Ohio	123	30,331,143	4,549,671	3,440,905	33,632	541,760	2,395,084	6,411,381	21 1-10
Indiana	70	19,496,571	2,924,486	2,478,047	71,156	193,980	1,298,872	4,042,055	20 7-10
Illinois	70	15,468,811	2,320,322	1,833,982	104,039	152,250	1,712,510	3,802,781	24 6-10
Michigan	38	7,194,969	1,079,245	890,921	19,934	79,830	803,320	1,794,005	24 9-10
Wisconsin	31	4,934,557	740,184	661,841	17,286	64,510	396,610	1,140,247	23 1-10
Iowa	44	9,987,718	1,498,158	1,370,525	43,525	35,510	737,406	2,186,996	21 9-10
Minnesota	15	3,816,459	572,469	559,928	11,992	10,950	314,799	897,669	23 5-10
Missouri	10	2,724,280	408,642	360,515	51,125	17,620	261,952	691,212	25 4-10
Kansas	3	562,856	84,428	83,964	1,155	3,260	71,922	160,301	28 5-10
Nebraska	4	2,514,649	377,197	261,789	26,232	6,240	975,572	1,269,833	50 5-10

Nevada	1	253,367	38,005	16,165	51,593	.....	13,163	80,921	31 9-10
Oregon	1	261,812	39,271	57,761	1,598	.....	19,418	78,777	30 1-10
Colorado	3	1,127,886	169,183	192,994	20,390	.....	168,709	382,093	33 9-10
Montana	1	136,894	20,534	33,500	16,200	.....	6,612	56,312	41 1-10
Utah	1	212,019	31,803	32,000	1,013	.....	2,420	35,433	16 7-10
Idaho	1	82,031	12,305	21,402	237	.....	3,596	25,235	30 8-10
Total	1,422	414,776,428	62,216,475	39,034,570	1,781,317	7,376,020	47,060,541	95,252,448	22 9-10

Table of the state of the lawful money reserve—Continued. CITIES, *for quarter ending on the first Monday in* OCTOBER, 1868.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'st notes and three per cent. temporary loan certificates.	Amount due from approved associations in New York city available for the redemption of circulating notes.		
Boston	46	$72,159,413	$18,039,853	$7,761,879	$777,703	$6,345,010	$6,992,376	$21,876,968	30 3-10
Albany	8	13,073,716	3,268,429	1,028,154	16,329	944,490	2,706,129	4,695,102	35 9-10
Philadelphia	30	52,395,965	13,098,991	7,951,090	186,065	7,485,220	1,099,173	16,721,548	31 9-10
Pittsburg	16	15,548,966	3,887,242	2,259,766	103,281	900,570	1,309,227	4,572,844	29 4-10
Baltimore	13	18,423,410	4,605,853	2,241,071	277,973	1,356,410	1,315,709	5,191,163	28 2-10
Washington	4	4,060,082	1,015,021	133,028	18,010	655,730	253,066	1,059,834	26 1-10
New Orleans	2	1,927,261	481,815	596,600	99,599	.....	52,714	748,913	38 9-10
Louisville	4	1,370,396	342,599	276,054	2,900	55,870	67,959	402,783	29 4-10
Cincinnati	7	10,644,031	2,661,008	1,244,965	5,594	609,290	813,687	2,673,536	25 1-10
Cleveland	5	5,581,144	1,395,286	458,812	1,786	427,290	660,731	1,548,619	27 7-10
Chicago	13	19,089,874	4,772,469	3,420,730	41,522	857,540	2,427,647	6,747,439	35 3-10
Detroit	4	4,657,468	1,164,367	471,720	338	202,910	1,036,417	1,711,385	36 7-10
Milwaukee	5	2,698,345	674,586	499,354	9,935	50,000	341,624	900,913	33 4-10
St. Louis	8	11,333,468	2,833,367	1,450,155	55,779	617,250	700,684	2,823,868	24 9-10
Leavenworth	2	1,042,210	260,553	107,273	467	10,660	127,594	245,994	23 6-10
Total	167	234,005,749	58,501,439	29,900,651	1,597,281	20,518,240	19,904,737	71,920,909	30 7-10
New York	56	206,164,901	51,541,225	23,518,254	8,370,846	35,699,470	.....	67,588,570	32 8-10

STATEMENT OF LOANS AND DISCOUNTS MADE BY NATIONAL BANKING ASSOCIATIONS, 1867.

States and Territories.	Number of distinct loans and discounts.	Aggregate amount of loans and discounts.	Average amount of each loan and discount.	Average time of each loan and discount.
				Days.
Maine	37,838	$50,703,349 37	$1,340 00	95
New Hampshire	13,329	11,030,942 20	827 00	95
Vermont	30,652	19,085,570 80	623 00	69
Massachusetts	182,300	392,562,183 16	2,153 00	90
Rhode Island	27,058	67,036,311 10	2,477 00	102
Connecticut	83,200	105,467,506 31	1,268 00	86
New York	545,322	1,668,141,362 30	3,059 00	62
New Jersey	111,830	84,098,828 11	752 00	75
Pennsylvania	274,182	352,138,245 20	1,284 00	71
Delaware	13,439	10,258,133 14	763 00	72
Maryland	45,396	59,094,941 02	1,302 00	54
District of Columbia	7,814	4,689,302 09	600 00	64
Virginia	23,667	18,757,303 36	793 00	66
West Virginia	9,363	7,810,086 91	834 00	77
North Carolina	4,169	3,967,136 21	951 00	54
Georgia	8,174	18,156,271 47	2,221 00	39
Alabama	728	1,638,463 50	2,250 00	60
Texas	851	1,615,071 89	1,898 00	50
Arkansas	1,765	1,795,782 11	1,017 00	49
Kentucky	7,114	11,427,829 62	1,606 00	91
Tennessee	7,810	14,116,503 32	1,807 00	50
Ohio	75,454	147,287,568 46	1,952 00	70
Indiana	43,880	48,674,671 07	1,109 00	74
Illinois	65,395	105,645,384 90	1,615 00	65
Michigan	35,518	33,606,901 10	946 00	65
Wisconsin	30,279	22,491,388 40	742 00	62
Minnesota	13,810	9,906,349 58	717 00	66
Iowa	29,008	21,785,700 45	751 00	74
Missouri	14,669	39,660,096 85	2,704 00	72
Kansas	1,650	1,471,809 63	892 00	55
Nebraska	3,251	2,737,775 35	842 00	70
Oregon	252	178,659 31	708 00	72
Colorado Territory	1,755	1,715,399 94	977 00	89
Utah Territory	220	592,275 30	2,694 00	90
Montana Territory	85	240,646 00	2,831 00	60
Idaho Territory	65	96,327 19	1,482 00	55
Louisiana	3,991	11,322,588 36	2,837 00	60
Total	1,755,283	3,351,004,665 08	1,909 00	71

NOTE.—The banks in Mississippi, (2,) South Carolina, (2,) and Nevada, (1,) in all five banks, not having reported, are not included in above.

STATEMENT SHOWING THE AMOUNT AND RATE OF TAXATION, (UNITED STATES AND STATE,) OF THE NATIONAL BANKING ASSOCIATIONS FOR THE YEAR ENDING DECEMBER 31, 1867.

States and Territories.	Capital.	Amount of taxes paid to United States.	Rate per ct. of United States taxation.	Amount of taxes paid to and assessed by State authorities.	Rate per cent. of State taxation.	Total amount of taxes paid to the United States and State authorities.	Rate per ct. of United States and State taxation on capital.
Maine	$9,085,000 00	$180,119 00	.02	$141,225 64	.015	$321,344 64	.035
New Hampshire	4,735,000 00	88,772 90	.019	93,178 83	.019	181,951 73	.038
Vermont	6,510,012 50	122,213 57	.019	144,163 50	.022	266,377 07	.041
Massachusetts	79,932,000 00	1,616,824 50	.0202	1,562,128 10	.02	3,178,952 60	.0402
Rhode Island	20,364,800 00	324,844 25	.015	195,355 32	.01	520,199 57	.025
Connecticut	24,584,220 00	434,440 35	.017	387,146 26	.016	821,586 61	.033
New York	116,494,941 00	3,022,662 16	.0261	4,058,706 11	.0348	7,081,368 27	.0609
New Jersey	11,333,350 00	253,359 31	.022	223,106 28	.02	476,465 59	.042
Pennsylvania	50,277,795 00	1,242,037 40	.0247	278,268 04	.0055	1,520,305 44	.0302
Maryland	12,590,202 50	260,261 25	.0206	166,054 11	.0131	426,315 36	.0337
Delaware	1,428,185 00	32,620 68	.0228	1,260 61	.0008	33,881 29	.0236
District of Columbia	1,350,000 00	15,329 45	.0133	3,285 94	.0028	18,615 39	.0161
Virginia	2,500,000 00	48,344 81	.0193	13,925 66	.0055	62,270 47	.0248
West Virginia	2,216,400 00	46,966 34	.021	51,457 38	.023	98,423 72	.044
Ohio	22,404,760 00	514,681 46	.0229	520,951 20	.0232	1,035,632 66	.0461
Indiana	12,867,000 00	278,797 60	.0216	200,372 29	.0155	479,169 89	.0371
Illinois	11,620,000 00	321,406 24	.0276	231,917 00	.02	553,323 24	.0476
Michigan	5,070,010 00	111,789 56	.022	68,061 41	.0134	179,850 97	.0354
Wisconsin	2,935,000 00	76,583 25	.0261	62,011 51	.021	138,594 76	.0471
Iowa	3,992,000 00	106,349 34	.0266	88,281 27	.0221	194,630 61	.0487
Minnesota	1,660,000 00	39,132 43	.02	29,522 20	.013	68,654 63	.033
Kansas	400,000 00	10,229 23	.025	7,801 08	.02	18,030 31	.045
Missouri	7,559,300 00	133,141 77	.014	189,247 69	.02	322,389 46	.034
Kentucky	2,885,000 00	59,816 01	.021	17,466 77	.006	77,282 78	.027
Tennessee	2,100,000 00	52,459 82	.027	27,974 80	.014	80,434 62	.041
Louisiana	1,300,000 00	35,894 28	.0276	20,041 58	.0154	55,935 86	.043
Nebraska	250,000 00	10,734 67	.0429	7,014 39	.028	17,749 06	.0709
Colorado	350,000 00	9,701 72	.0277	1,615 00	.0046	11,316 72	.0323
Georgia	1,700,000 00	40,844 75	.025	6,050 46	.004	46,895 21	.029
North Carolina	583,300 00	9,048 71	.0155	5,144 31	.0088	14,193 02	.0243
Alabama	500,000 00	8,762 52	.0175	3,829 49	.0095	12,592 01	.027
Oregon	100,000 00	1,623 86	.024	.....	.....	1,623 86	.024
Texas	576,450 00	6,865 36	.0119	2,149 34	.0037	9,014 70	.0156
Arkansas	200,000 00	5,745 38	.0287	1,350 99	.0068	7,096 37	.0355
Utah	150,000 00	1,887 42	.0125	1,097 00	.0073	2,984 42	.0198
Montana	100,000 00	837 31	.0083	560 00	.0056	1,397 31	.0139
Idaho	100,000 00	478 65	.0047	1,405 36	.014	1,884 01	.0187
Total	422,804 666 00	9,525,607 31	2¼	8,813,126 92	2.082	18,338,734 23	4.332

Statement showing the amounts and kinds of United States bonds held by the Treasurer of the United States to secure the redemption of the circulating notes of national banks on the 30th day of September, 1868.

Description of securities.	Amounts.
Registered bonds—Act of June 14, 1858	$805,000
Registered bonds—Act of June 22, 1860	59,000
Registered bonds—Act of February 8, 1861	3,487,000
Coupon bonds—Act of February 8, 1861	1,000
Coupon bonds—Act of March 2, 1861	16,000
Registered bonds—Acts of July 17 and August 5, 1861	58,611,000
Coupon bonds—Acts of July 17 and August 5, 1861	9,000
Registered bonds—Act of February 25, 1862	65,063,300
Coupon bonds—Acts of February 25, 1862	4,200
Registered bonds—Act of March 3, 1863	34,142,050

Registered bonds—Act of March 3, 1864, 5 per cent.....	88,596,150
Coupon bonds—Act of March 3, 1864, 5 per cent.....	10,000
Registered bonds—Act of June 30, 1864.....	38,045,000
Registered bonds—Acts of July 1, 1862, and July 2, 1864..	9,263,000
Registered bonds—Act of March 3, 1864, 6 per cent.....	$3,503,500
Registered bonds—Act of March 3, 1865, first series.....	27,218,100
Registered bonds—Act of March 3, 1865, second series....	10,714,100
Registered bonds—Act of March 3, 1865, third series.....	2,287,550
Registered bonds—Act of March 3, 1865, fourth series....	185,000
Total.....	342,019,950

REPORTS.

The national currency act requires every association to make a report, exhibiting in detail its resources and liabilities on the first Monday of January, April, July and October, of each year. In addition to this, every association is required on the first Tuesday of each month to make a statement, exhibiting the average amount of loans and discounts, specie and other lawful money, deposits, and circulation; and banks not located in the cities named in section 31 of the act are required also to return the amount due them available for the redemption of their circulation.

The quarterly reports, coming, as they do, upon a certain specified day, known in advance, and for which the amplest preparation may be made, can hardly be expected to present the actual working condition of the banks. They are, of course, careful to exhibit the full amount of reserve required, and otherwise a full compliance with all the important provisions of the law. But it is in the large cities, especially in New York, that this plan proves most objectionable. Gold and stock speculators, knowing that at a certain time the banks will make it a point to have a full supply of lawful money in their vaults, get up combinations for the purpose of producing a scarcity of legal-tender notes, and a stringent money market, so as to depress the market for government, State, railroad, and other securities. National banks, held firmly to the requirements of the law, are seriously embarrassed by such trickery. Their necessities compel them to have the lawful money at any hazard. Besides the damage resulting from an unnecessary and forced depression of public securities, regular commercial transactions are impeded, suspended, or forced to be carried on at ruinous rates, owing to the artificial stringency thus produced. It is becoming more manifest, as one quarter succeeds another, that the evil is becoming more and more intolerable. Honest industry, regular trade, and legitimate business of every kind, which depend upon the banks for their usual facilities, are subjected to great inconvenience, hardship, and loss, through the abuses thus practiced.

This state of things calls for a prompt and efficient remedy. This

may be found in an amendment to section 34 of the act, authorizing the Comptroller of the Currency to call upon the banks for five detailed statements or reports during each year, fixing upon some day that is past for the date of the report. In this way the condition of the banks may be ascertained at irregular intervals, without previous preparation on their part; and the precise period when the reports will be called for being unknown to the public, outside operators will be prevented from conspiring against the banks and the honest trade of the country.

This subject is commended to the early attention of Congress.

BANKS IN VOLUNTARY LIQUIDATION.

Section 42 of the currency act provides that any association may go into liquidation and be closed by a vote of shareholders owning two-thirds of its stock; that due notice of such action shall be published, &c.; and at any time after the expiration of one year from the publication of such notice, the said association may pay over to the Treasurer of the United States the amount of its outstanding notes in lawful money of the United States, and take up the bonds which it has on deposit with the Treasurer as security for such circulating notes—leaving it optional with the bank or its representatives to take up the bonds, or not.

Under this provision a bank may go into liquidation, pay off its depositors and other creditors, do no business, have no existence as a bank of discount and deposit, and yet reap all the benefits of a circulation guarantied by the government. In some cases the ownership has been concentrated in the hands of two or three individuals, who continue to do business as private bankers, avoid taxation, evade the requirements of the currency act, and still retain the most profitable feature of a national bank.

To correct abuse of this kind, it is suggested that national banking associations which go into voluntary liquidation be required to provide for their outstanding circulation in lawful money, and take up their bonds within three or six months; in default of which, the Comptroller shall have power to sell their bonds at public auction in New York city, and, after paying to the Treasurer the amount of the outstanding circulation of the bank in lawful money, to pay over any excess realized from the sale of the bonds to the association or its legal representatives.

Banks that are winding up for the purpose of consolidating with other banks, or for the purpose of reorganizing at some other and more desirable points, should be excepted from the foregoing requirements.

A CENTRAL REDEEMING AGENCY.

The opinion was expressed in the last annual report from this office that it was important that a system of redemptions for national bank notes should be established as early as practicable, by means of which they should be made convertible into the lawful money of the country, whether it be paper or gold, at the principal centre of trade. Without

repeating the argument then made, the conviction is again expressed that only by rigid, unfailing redemptions at a central point, can the bank currency of the country be kept at a uniform par value.

A prevalent objection to this doctrine is, that it would render the country banks tributary to New York. While there is strong reason to believe this objection would prove to be unfounded, yet it may be entirely removed by authorizing the national banks of the country to take the whole matter into their own hands. If Congress should provide by law for the organization of a national bank in New York city, without circulation, in which every national bank should be required to become a stockholder in proportion to its surplus fund, a bank with a capital of from ten to fifteen or twenty millions could be established, which would become the redeeming agency of the whole country, and the clearing-house of all national bank notes in circulation. It would be owned, controlled, and managed by the banks themselves for their benefit, and in their interest. It should have one department devoted exclusively to redemptions and exchanges of currency, and another department devoted to a general banking business. The latter department could be made to pay all the expense of the redemptions and exchanges, and yield a revenue to the stockholders in addition, which would be so much interest on their surplus funds thus invested. Such an institution would prove of incalculable benefit to the banking, commercial, and industrial interests of the country. It would place the bank circulation of the country at once upon the soundest footing, and demonstrate practically the fact that the banks stand ready to make their issues not only redeemable, but actually convertible at all times in the great markets of the Union.

Moreover, such an agency, by becoming a place of deposit for that portion of the reserves kept in New York, would remedy the evils adverted to in my last report, growing out of the payment of interest on the balances of the country banks, and their consequent use by the New York city banks. The reserves, instead of being loaned on call to speculators and brokers, as is largely done at present, would be held exactly where they would be needed, and would be applied to just the purpose for which they were intended. They would be actual reserves, and at all times available as such; thus adding to the safety and the credit of the currency of the country, and carrying into practical operation the spirit and intent of the law on this subject.

This suggestion is earnestly commended to the consideration of Congress, as tending to reconcile the interests of all sections on the question of redemptions.

THE PERIODICAL STRINGENCY IN NEW YORK CITY.

A careful study of the bank statements of New York taken separately, and the application of the facts so obtained to the aggregate statement or abstract of the whole, affords valuable and instructive information.

The abstract shows the total of loans to be $163,634,000.

An examination of the statements in detail shows the character of the loan to be substantially as follows:

Commercial or business paper	$90,000,000
Demand loans	68,500,000
Accommodation loans	3,500,000
Suspended loans	1,500,000
Total	163,500,000

Nine-sixteenths, or rather more than half the loan, is legitimate business paper; the balance is upon call, or for accommodation. The amount loaned on call for commercial purposes is not stated; but reliable information leads to the belief that it is very small. The customs and necessities of trade are of such a character as to preclude loans of this kind. The merchant, with his capital invested in trade, must know when his liabilities are to mature, in order that he may be prepared to meet them. It would be unsafe for him to use money in his business which he is liable to be called on to pay at any moment. Consequently, merchants and others in business where the profits are regular and legitimate, yielding a fair return to skill and industry, cannot afford to borrow money on call. Dealers in money, stocks, and gold, constitute almost the only class of business men whose transactions are of such a nature as to make call loans desirable or profitable; and it is scarcely possible to avoid the inference that nearly one-half of the available resources of the national banks in the city of New York are used in the operations of the stock and gold exchange; that they are loaned upon the security of stocks which are bought and sold largely on speculation, and which are manipulated by cliques and combinations, according as the bulls or bears are, for the moment, in the ascendency.

In addition to this direct loan of $70,000,000, they furnish facilities by means of certified checks to the same class of operators to an amount ranging from $110,000,000 to $120,000,000 daily, (on the 5th of October the amount was $112,800,000,) and these checks are made to swell the amount of individual deposits. They are credited to depositors as money, and are circulated and treated as money by the banks and by their customers; yet, when ascertaining the amount of deposits upon which they must hold a reserve, or upon which they must pay taxes, the banks invariably deduct all such checks on hand. For instance, on the 1st Monday of October they reported:

Individual deposits	$224,170,000
But deducting checks on hand	112,800,000
They had actual deposits of	111,370,000

Taking the call loans and the certified checks together, the somewhat startling fact is developed, that the New York national banks furnish $70,000,000 of capital and $112,000,000 of credit, for speculation.

The use of certified checks is a direct inflation to that extent; which stimulates the stock market, and keeps the price of a large class of miscellaneous securities much above their actual value, so that the market is feverish and fluctuating, and a slight stringency reduces the prices. Taking advantage of an active demand for money to move the crops, west and south, shrewd operators form their combinations to depress the market by "locking up" money—withdrawing all they can control or borrow from the common fund; money becomes scarce, the rate of interest advances, and stocks decline. The legitimate demand for money continues; and, fearful of trenching on their reserve, the banks are straitened for means. They dare not call in their demand loans, for that would compel their customers to sell securities on a falling market, which would make matters worse. Habitually lending their means to the utmost limit of prudence, and their credit much beyond that limit, to brokers and speculators, they are powerless to afford relief. Their customers, by the force of circumstances, become their masters. The banks cannot hold back or withdraw from the dilemma in which their mode of doing business has placed them. They must carry the load to save their margins. A panic, which should greatly reduce the price of securities, would occasion serious if not fatal results to the banks most extensively engaged in such operations, and would produce a feeling of insecurity which would be very dangerous to the entire banking interest of the country.

The fact that a banking interest with capital and surplus of $100,000,000 can be, and has been repeatedly, placed at the mercy of a few shrewd, though bold and unscrupulous men, is evidence of some inherent defect in its management, and the foregoing statement may serve in some degree to show where the error lies:

1st. In demand or call loans to brokers and speculators, on collateral security, by which nearly one-half the active resources of the banks are used directly to foster and promote speculative operations.

2d. Certified checks or loans of credit to the same class of men, whereby stocks are inflated and immense operations are carried on daily upon fictitious capital.

3d. The payment of interest on bank balances; which, being payable on demand, must be loaned on call in order to avoid loss.

The necessity for making call loans is, in part, owing to the fact that a large fund, belonging to country banks, is held by the New York city banks, subject to the payment of interest. This fund is liable to be demanded at any time. But, bearing interest, it cannot be suffered to lie unemployed, and so *must* be loaned on call. It may be merely a coincidence; but on the first Monday of October, the bank deposits held by the New York city banks were $68,529,417, and the call loans reported were $68,500,000. These loans, as before stated, are made to brokers, stock and gold operators, on collateral security, and constitute a large portion of the capital used in speculation. Thus, by a vicious practice,

the reserve fund of the country is handed over to the tender mercies of Wall street and its purlieus.

Not content with the $70,000,000 so absorbed, a fictitious capital of $120,000,000 is created by means of certified checks, which, by an ingenious arrangement, after being traded on the street, are finally traded back to the banks that issue them, without materially increasing or diminishing the cash deposits. Many of the largest and best managed national banks in New York deprecate the practice herein set forth, and look with anxiety and alarm toward the final issue; but they are all involved in the danger. The failure of one or more institutions, through reckless management, would endanger the whole. If all bankers were wise and prudent, no law would be required to restrain them; but they are in the position of trustees—trustees for their stockholders, trustees for their depositors, and trustees for the public. If they habitually engage in practices dangerous to stockholders, depositors and the public, the law may be invoked to provide a remedy. It is not becoming that institutions organized under an act of Congress for the public good, should so far pervert their corporate powers and privileges as to work detriment to the public interests. If they regard legislative interference as arbitrary and tyrannical, they may have the option of conforming to the requirements of law, or of withdrawing from a system to which they add no strength.

A return to specie payments would be the best remedy for speculation; as every departure from specie value is the signal and incentive for its rise and reign. As a present corrective, however, it is recommended that national banks be prohibited by law from paying interest on bank balances, and also from certifying checks to be good which are not drawn against actually existing cash deposits standing to the credit of the drawer when the checks are made and presented.

PANICS.

Notwithstanding the fact, however, that the troubles to which the banking interest is liable are caused primarily by the disregard of sound principles on the part of the banks themselves, it is nevertheless true that they do recur from time to time, and that they are usually the cause of wide-spread disaster—disaster reaching far beyond the immediate circle in which the trouble originated, and extending into every branch of trade, and into every section of the country.

When money is abundant, the temptation is very great to find employment for as much of it as possible; and though the danger of too great extension is palpable, and has been demonstrated by experience, yet the majority of bankers are prone to go on, carrying full sail, until they find themselves in the breakers, repeating the same mistakes and suffering the same retributions which they themselves, or their predecessors, have before made and suffered. The facts must be taken as they are found to exist. Panics come; and while it would be wise to learn lessons of wis-

dom from experience, so as to avoid their recurrence, the fact that we are, and will probably continue to be, liable to panics as long as men make mistakes, or act in reckless disregard of established principles, should be duly considered. Recognizing this fact, it may not be without profit to ascertain the nature of the trouble that prevails in a time of financial pressure.

If banks habitually lend all their available means when times are easy, or when there is no extraneous demand for money, it is evident that when an extra demand arises, it can be met only by withdrawing or calling in loans previously made. For instance, during the summer months there is but little demand for money throughout the country generally, beyond the ordinary wants of regular trade, and a large surplus is accumulated in the large cities, principally in New York. The banks in New York, with their coffers full to overflowing, seek employment for their money, and loan freely as far as they can find borrowers, and at low rates. Their funds are thus absorbed, and to a considerable extent form the basis upon which a large amount of business is transacted. Abundance of money at low rates stimulates and builds up a certain kind of business, which comes to depend upon the banks for its activity and support. Meantime the grain crops of the West, and the cotton crops of the South, are gathered, and are made ready for shipment to market. Both are prime necessities to the country at large. They must go forward, and money is required to buy them and to move them. The demand is paramount and must be answered; but it can be met only by withdrawing money that has been absorbed and become the very life blood of a business built up and supported by its use.

The banks contract their loans, and murmurs are heard of stringency. The crops require all the money in the country to pay for them; but Wall street demands its share, insisting, and not without reason, that the banks encouraged its speculative operations by tendering means in abundance, and now to withdraw the accustomed support will be ruinous to its interests. The banks, interested so largely in the operations of their customers, cannot afford to call in their loans, or to cut off supplies; their own safety is at stake, and they must carry their customers through, or suffer with them the consequences of a dangerous convulsion, possibly of a fatal collapse.

This is substantially the history of a panic under the present order of things. Possibly it might be prevented by a proper conservatism exercised in season; but prudence is not the most distinguishing trait of the times. The important question, therefore, is how to relieve the public? There is not money enough in the country to meet all the demands at once. A suspicion that a financial institution is unable to respond to all demands, is almost fatal to its stability; and when confidence is unsettled, judgment loses its sway, and unreasoning panic follows.

THE REMEDY.

If the treasury of the United States could hold in reserve a certain amount of legal tender notes in excess of the amount of money in regular circulation, to be advanced to banking institutions at a specified rate of interest upon the deposit of United States bonds as collateral security, a source of relief would be established which would effectually prevent a monetary pressure from being carried to any ruinous extent.

This proposition is not anomalous or without precedent. In time of severe pressure, the Bank of England has been authorized by the Chancellor of the Exchequer to issue its notes in excess of the limitations prescribed in its charter. This was done in violation, or without authority, of law, upon the pledge by the government of an act of indemnity. In our government no power to make such pledges exists; and, therefore, any extraordinary provision of the character suggested must be authorized by law.

The measure is one of relief and protection to the interests of the public at large, and therefore justifiable. If the consequences of overtrading, speculation, and otherwise reckless conduct could be confined to the parties or institutions so overtrading or speculating, they might well be left to their own resources; but immense interests are involved which are in no way responsible for the trouble. A financial panic generally extends to commercial circles, and in several instances has damaged the trade and industry of the country to such an extent that its effects have been felt for years. Any measure that would mitigate or prevent such calamities would be a measure of national importance and a proper subject for congressional legislation.

SPECIE PAYMENTS.

The subject of specie payments naturally comes up whenever the currency question is discussed, and much ingenuity has been exercised in devising plans for an early resumption.

The principal obstacle to specie payments may be found in the statement of the public debt of the United States for the 1st of October, 1868, under the head of "Debt bearing no interest," as follows:

United States notes	$356,021,073 00
Fractional currency	32,933,614 17
Making together	388,954,687 17

of government notes circulating as money, and designed to take the place of gold and silver by being made "a legal tender for all debts, public and private, except duties on imports" and interest on the bonded debt. As long as the people prefer an inferior currency—inferior because irredeemable and inconvertible except at a heavy discount—they will have it to the entire exclusion of the precious metals. Whenever the people conclude that it is more economical to conduct the business of

the country on a specie basis, they can ordain specie payments by making provision through their representatives in Congress for the payment or withdrawal of the present depreciated paper currency issued and kept in circulation by the government. And whenever the people wish to restore the credit of the nation, they can do it through their representatives in Congress, by removing the only embarrassment that stands in the way—by directing that provision shall be made for the payment of a floating indebtedness amounting to $388,000,000, consisting of promises to pay that are never paid—and so establish the fact that the United States is a solvent debtor, able and willing to pay every debt as it becomes due. Specie payments and the restoration of public credit are within the reach, and depend upon the will, of the people of the United States.

FREE BANKING.

Whenever Congress shall inaugurate measures looking to the appreciation of United States notes to a gold standard, the effect of such measures will probably be to diminish the volume of such notes in circulation. To what extent the reduction would have to be carried in order to place them permanently on a specie basis, would at present be mere matter of speculation. Doubtless a large amount might be carried, with profit to the government and with benefit to the public.

As soon as the effect of such measures becomes apparent, by the gradual approach of legal tender notes to a par with gold, the restrictions imposed upon the issue of circulating notes by national banks may be safely removed, provided the establishment of a central redeeming agency in the city of New York, at which all national bank notes are redeemable at par, shall be required by law. Any inconvenience resulting from a reduction of legal tenders may thus be remedied, and the remedy will be in the hands of the only competent judge of the necessities of the case—the business public of the United States.

Respectfully submitted:

H. R. HULBURD,
Comptroller of the Currency.

Hon. HUGH MCCULLOCH,
Secretary of the Treasury.

List of clerks, messengers, &c., employed in the office of the Comptroller of the Currency.

Names.	Class.	Salary per year.
Hiland R. Hulburd	Comptroller	$5,000
John Jay Knox	Deputy Comptroller	2,500
Linus M. Price	Fourth class	1,800
J. Franklin Bates	do	1,800
Edward Wolcott	do	1,800
George C. Williams	do	1,800
John D. Patten, jr	do	1,800
L. P. Hulburd	do	1,800
George W. Martin	do	1,800
John W. Magruder	do	1,800
John W. Griffin	do	1,800
John Burroughs	Third class	1,600
David Lewis	do	1,600
Henry H. Smith	do	1,600
Charles H. Norton	do	1,600
Gurden Perkins	do	1,600
Edward Myers	do	1,600
Charles D. F. Kasson	do	1,600
Edward S. Peck	do	1,600
Derrick F. Hamlink	do	1,600
George Wood	do	1,600
Aaron Johns	do	1,600
Fernando C. Cate	do	1,600
Edwin C. Denig	do	1,600
John Joy Edson	Second class	1,400
Charles H. Cherry	do	1,400
Henry W. Berthrong	do	1,400
William A. Page	do	1,400
Charles A. Jewett	do	1,400
Charles Scott	do	1,400
William Cruikshank	do	1,400
J. C. Langworthy	do	1,400
J. A. Kayser	First class	1,200
Horatio Nater	do	1,200
J. M. Hughes, jr	do	1,200
William H. Barton	do	1,200
A. C. Lansing, jr	do	1,200
J. A. Corwin	do	1,200
George Sage	do	1,200
Philo Burr	Night watchman	900
Ozro N. Hubbard	Assistant messenger	840
Michael C. Weaver	do	840
John H. Kaufman	do	840
William E. Hughes	do	840
James B. Tirney	do	840
Edmund E. Schreiner	Laborer	720
Henry Sanders	do	720
Mrs. Sarah F. Fitzgerald	Copyist	900
Mrs. Etha E. Poole	do	900
Mrs. Mary G. Smith	do	900
Mrs. M. H. Sherwin	do	900
Mrs. H. A. Peters	do	900
Mrs. E. C. Woodbridge	do	900
Mrs. M. C. Ringgold	do	900
Miss Kate E. Anderson	do	900
Miss Celia N. French	do	900
Miss Eliza R. Hyde	do	900
Miss A. C. Ingersoll	do	900
Miss L. W. Knowlton	do	900
Miss Annie W. Story	do	900

List of clerks, messengers, &c.—Contined.

Name.	Class.	Salary per year.
Miss Julia M. Baldwin	Copyist	$900
Miss Virginia Miller	do	900
Miss M. L. Simpson	do	900
Mrs. Louise A. Hodges	Counter	900
Mrs. Mary M. Blossom	do	900
Mrs. Sophie C. Harrison	do	900
Miss Elizabeth C. Berthrong	do	900
Miss Agnes C. Bielaski	do	000
Miss A. M. Donaldson	do	900
Miss M. M. Redwood	do	900
Miss M. M. Stockton	do	900
Miss Minta Watkins	do	900
Miss C. Hinds	do	900
Miss A. A. McKenney	do	900

Expenditures of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1868.

Special dies, paper, printing, &c	$33,241 46
Salaries	89,335 20
Contingent	6,668 03
Total	129,244 69

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON THE

MORNING OF MONDAY, OCTOBER 5, 1868.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.* WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,848 54	Capital stock	$130,000 00
Overdrafts	355 16		
U. S. bonds to secure circulation	137,500 00	Surplus fund	7,258 96
U. S. bonds to secure deposits		Undivided profits	12,289 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,300 00	National bank notes outstanding	115,800 00
		State bank notes outstanding	
Due from national banks	12,798 31		
Due from other banks and bankers		Individual deposits	45,775 27
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,231 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,543 77	Due to national banks	
Bills of national banks	4,302 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	36 38		
Specie	10 00		
Legal tender notes	19,078 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	311,124 09	Total	311,124 09

First National Bank, Augusta.

GEO. W. STANLEY, *President.* J. BOOTHBY, *Cashier.*

Loans and discounts	$194,497 21	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,758 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,180 00
		State bank notes outstanding	
Due from national banks	83,639 90		
Due from other banks and bankers		Individual deposits	79,793 29
Real estate, furniture, and fixtures	1,044 73	U. S. deposits	7,825 33
Current expenses	2,126 00	Deposits of U. S. disbursing officers	10,532 09
Premiums			
Checks and other cash items		Due to national banks	1,180 65
Bills of national banks	5,654 00	Due to other banks and bankers	42 71
Bills of other banks			
Fractional currency	750 54		
Specie			
Legal tender notes	21,000 00		
Compound interest notes	600 00		
Three per cent. certificates			
Total	609,312 38	Total	609,312 38

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.* JOSEPH L. ADAMS, *Cashier.*

Loans and discounts	$88,569 21	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,250 00
U. S. bonds to secure deposits		Undivided profits	3,479 72
U. S. bonds and securities on hand	12,300 00		
Other stocks, bonds, and mortgages	7,370 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	12,292 86		
Due from other banks and bankers		Individual deposits	46,231 08
Real estate, furniture, and fixtures	11,000 00	U. S. deposits	
Current expenses	544 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	943 10	Due to national banks	
Bills of national banks	248 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	193 20		
Specie			
Legal tender notes	14,500 00		
Compound interest notes			
Three per cent. certificates			
Total	247,960 80	Total	247,960 80

MAINE.

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.* W. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,681 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,325 36
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,279 14
U. S. bonds and securities on hand	27,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	2,197 00
Due from national banks	2,293 51		
Due from other banks and bankers		Individual deposits	74,580 46
Real estate, furniture, and fixtures	15,800 00	U. S. deposits	609 81
Current expenses		Deposits of U. S. disbursing officers	4,089 39
Premiums			
Checks and other cash items	180 07	Due to national banks	
Bills of national banks	155 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	144 40		
Specie			
Legal tender notes	22,457 00		
Compound interest notes	170 00		
Three per cent. certificates			
Total	299,081 16	Total	299,081 16

First National Bank, Bangor.

GEO. STETSON, *President.* ELIAS MERRILL, *Cashier.*

Loans and discounts	$458,897 89	Capital stock	$300,000 00
Overdrafts	5,144 32		
U. S. bonds to secure circulation	303,000 00	Surplus fund	75,040 50
U. S. bonds to secure deposits	70,000 00	Undivided profits	20,244 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,128 00
		State bank notes outstanding	
Due from national banks	66,771 89		
Due from other banks and bankers		Individual deposits	198,545 72
Real estate, furniture, and fixtures		U. S. deposits	38,084 35
Current expenses		Deposits of U. S. disbursing officers	1,657 79
Premiums			
Checks and other cash items	1,593 85	Due to national banks	28,690 05
Bills of national banks	4,962 00	Due to other banks and bankers	11,032 96
Bills of other banks			
Fractional currency	350 00		
Specie	332 00		
Legal tender notes	29,192 00		
Compound interest notes	2,180 00		
Three per cent. certificates			
Total	942,423 95	Total	942,423 95

Second National Bank, Bangor.

GEO. K. JEWETT, *President.* W. S. DENNETT, *Cashier.*

Loans and discounts	$360,933 55	Capital stock	$150,000 00
Overdrafts	494 35		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	35,075 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	13,911 06		
Due from other banks and bankers		Individual deposits	232,929 08
Real estate, furniture, and fixtures		U. S. deposits	24,398 83
Current expenses		Deposits of U. S. disbursing officers	35,702 99
Premiums			
Checks and other cash items	15,482 78	Due to national banks	3,700 18
Bills of national banks	9,636 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,700 00		
Specie	2,110 00		
Legal tender notes	41,979 00		
Compound interest notes	560 00		
Three per cent. certificates	20,000 00		
Total	666,806 74	Total	666,806 74

MAINE.

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.* T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,495 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	9,185 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	64,626 00
Due from national banks	29,494 50	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	134,416 80
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	3,936 38
Bills of national banks	6,961 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	498 02		
Specie			
Legal tender notes	27,715 00		
Compound interest notes			
Three per cent. certificates			
Total	328,164 18	Total	328,164 18

Traders' National Bank, Bangor.

WALTER BROWN, *President.* EBENEZER TRASK, *Cashier.*

Loans and discounts	$109,379 91	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,460 00
U. S. bonds to secure deposits		Undivided profits	12,953 54
U. S. bonds and securities on hand	8,650 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	89,456 00
Due from national banks	16,095 09	State bank notes outstanding	1,638 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,313 54	Individual deposits	59,455 48
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,039 04	Due to national banks	780 30
Bills of national banks	2,836 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	299 74		
Legal tender notes	19,050 00		
Compound interest notes	450 00		
Three per cent. certificates			
Total	268,713 32	Total	268,713 32

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.* M. T. STICKNEY, *Cashier.*

Loans and discounts	$229,869 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,450 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	41,729 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,578 00
		State bank notes outstanding	1,719 00
Due from national banks	33,848 01		
Due from other banks and bankers	1,064 00		
Real estate, furniture, and fixtures		Individual deposits	146,945 53
Current expenses	2,439 81	U. S. deposits	
Premiums	296 09	Deposits of U. S. disbursing officers	
Checks and other cash items	3,079 52	Due to national banks	69 62
Bills of national banks	10,708 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	506 40		
Specie			
Legal tender notes	15,000 00		
Compound interest notes	780 00		
Three per cent. certificates			
Total	400,041 72	Total	400,041 72

MAINE.

First National Bank, Bath.

OLIVER MOSES, *President.* W. D. MUSSENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,078 53	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,374 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,484 84	National bank notes outstanding	177,800 00
		State bank notes outstanding	
Due from national banks	75,495 08		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,781 10	Individual deposits	97,587 83
Current expenses	2,607 24	U. S. deposits	18,374 50
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,733 50	Due to national banks	3,304 88
Bills of national banks	317 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	494 20		
Specie			
Legal tender notes	22,630 00		
Compound interest notes	2,820 00		
Three per cent. certificates			
Total	548,441 49	Total	548,441 49

Bath National Bank, Bath.

A. G. PAGE, *President.* W. D. HILL, *Cashier.*

Loans and discounts	$99,948 15	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	20,428 60
U. S. bonds to secure deposits		Undivided profits	5,971 76
U. S. bonds and securities on hand	47,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,088 00
		State bank notes outstanding	670 00
Due from national banks	14,814 43		
Due from other banks and bankers		Individual deposits	35,817 18
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,470 11	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	77 10	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	142 25		
Specie	123 50		
Legal tender notes	10,280 00		
Compound interest notes	820 00		
Three per cent. certificates			
Total	299,975 54	Total	299,975 54

Lincoln National Bank, Bath.

JAMES F. PATTEN, *President.* JOHN SHAW, *Cashier.*

Loans and discounts	$88,564 45	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,011 21
U. S. bonds to secure deposits		Undivided profits	260 60
U. S. bonds and securities on hand	81,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,676 00
		State bank notes outstanding	
Due from national banks	92,812 17		
Due from other banks and bankers	7,907 27		
Real estate, furniture, and fixtures		Individual deposits	96,669 41
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,910 00	Due to national banks	1,352 11
Bills of national banks	276 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	109 44		
Specie	890 00		
Legal tender notes	17,000 00		
Compound interest notes			
Three per cent. certificates			
Total	492,969 33	Total	492,969 33

MAINE.

Marine National Bank, Bath.

B. C. BAILEY, *President.* H. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,301 96	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,7004 08
U. S. bonds to secure deposits		Undivided profits	69 80
U. S. bonds and securities on hand	17,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,340 00
		State bank notes outstanding	
Due from national banks	23,319 47		
Due from other banks and bankers		Individual deposits	53,011 02
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,166 41	Due to national banks	1,242 35
Bills of national banks	891 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	10 31		
Specie	43 10		
Legal tender notes	8,675 00		
Compound interest notes	260 00		
Three per cent. certificates			
Total	243,367 25	Total	243,367 25

Sagadahock National Bank, Bath.

W. V. MOSES, *President.* HENRY EAMES, *Cashier.*

Loans and discounts	$118,964 64	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,060 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,585 00
		State bank notes outstanding	
Due from national banks	32,212 66		
Due from other banks and bankers		Individual deposits	54,627 48
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	513 04	Due to national banks	
Bills of national banks	3,332 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	101 11		
Specie			
Legal tender notes	8,500 00		
Compound interest notes	650 00		
Three per cent. certificates			
Total	268,273 45	Total	268,273 45

Belfast National Bank, Belfast.

J. P. WHITE, *President.* A. H. BRADBURY, *Cashier.*

Loans and discounts	$95,713 51	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,196 01
U. S. bonds to secure deposits		Undivided profits	1,390 41
U. S. bonds and securities on hand	32,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,600 00
		State bank notes outstanding	
Due from national banks	77,004 40		
Due from other banks and bankers		Individual deposits	83,826 12
Real estate, furniture, and fixtures	275 00	U. S. deposits	
Current expenses	249 65	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,190 98	Due to national banks	
Bills of national banks	4,049 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	13,630 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	381,012 54	Total	381,012 54

MAINE.

First National Bank, Biddeford.

CHAS. C. SAWYER, *President.* GEO. E. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,194 67	Capital stock	$100,000 00
Overdrafts	91 16		
U. S. bonds to secure circulation	105,000 00	Surplus fund	3,800 00
U. S. bonds to secure deposits		Undivided profits	7,566 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,640 00
		State bank notes outstanding	
Due from national banks	10,751 02		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,040 00	Individual deposits	55,083 21
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,772 09	Due to national banks	3,073 55
Bills of national banks	2,825 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	89 58		
Specie			
Legal tender notes	14,280 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	258,163 52	Total	258,163 52

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.* R. M. CHAPMAN, *Cashier.*

Loans and discounts	$170,078 36	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	124,000 00	Surplus fund	8,131 37
U. S. bonds to secure deposits		Undivided profits	11,188 55
U. S. bonds and securities on hand	7,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	105,620 00
		State bank notes outstanding	2,660 00
Due from national banks	11,290 71		
Due from other banks and bankers		Individual deposits	54,527 13
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	247 98	Due to national banks	
Bills of national banks	2,745 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	2,400 00		
Legal tender notes	12,715 00		
Compound interest notes	1,050 00		
Three per cent. certificates			
Total	332,127 05	Total	332,127 05

National Village Bank, Bowdoinham.

N. PURINTON, *President.* ROBERT BUTTERFIELD, *Cashier.*

Loans and discounts	$48,025 62	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,032 91
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	43,750 00
		State bank notes outstanding	
Due from national banks	5,831 41		
Due from other banks and bankers		Individual deposits	14,233 62
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	170 00	Due to national banks	
Bills of national banks	859 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	6 50		
Specie			
Legal tender notes	6,124 00		
Compound interest notes			
Three per cent. certificates			
Total	115,016 53	Total	115,016 53

MAINE.

First National Bank, Brunswick.

SAM'L R. JACKSON, *President.* J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,905 94	Capital stock	$100,000 00
Overdrafts	285 77		
U. S. bonds to secure circulation	102,000 00	Surplus fund	16,148 18
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,701 40
U. S. bonds and securities on hand	25,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,388 00
		State bank notes outstanding	
Due from national banks	32,498 28		
Due from other banks and bankers		Individual deposits	53,863 39
Real estate, furniture, and fixtures		U. S. deposits	16,483 65
Current expenses	869 98	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,251 15	Due to national banks	70 00
Bills of national banks	904 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	379 50		
Specie			
Legal tender notes	9,930 00		
Compound interest notes	70 00		
Three per cent. certificates			
Total	281,594 62	Total	281,594 62

Union National Bank, Brunswick.

ADAM LEMONT, *President.* H. A. RANDALL, *Cashier.*

Loans and discounts	$92,532 61	Capital stock	$100,000 00
Overdrafts	21 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,649 13
U. S. bonds to secure deposits		Undivided profits	1,175 82
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,675 00
		State bank notes outstanding	
Due from national banks	5,837 97		
Due from other banks and bankers		Individual deposits	24,632 79
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	4,893 75		
Checks and other cash items	371 31	Due to national banks	
Bills of national banks	601 00	Due to other banks and bankers	4,033 56
Bills of other banks			
Fractional currency	27 93		
Specie			
Legal tender notes	8,880 00		
Compound interest notes			
Three per cent. certificates			
Total	224,166 30	Total	224,166 30

Pejepscot National Bank, Brunswick.

W. S. SKOLFIELD, *President.* JOHN ROGERS, *Cashier.*

Loans and discounts	$45,357 68	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,869 37
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,920 00
		State bank notes outstanding	427 00
Due from national banks	4,478 53		
Due from other banks and bankers	3,266 49	Individual deposits	23,858 40
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	50	Due to national banks	
Bills of national banks	1,870 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	9 00		
Specie	103 07		
Legal tender notes	8,000 00		
Compound interest notes			
Three per cent. certificates			
Total	127,134 77	Total	127,134 77

MAINE.

Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.* EDW'D SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,864 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,087 64
U. S. bonds to secure deposits		Undivided profits	2,722 83
U. S. bonds and securities on hand	6,600 00		
Other stocks, bonds, and mortgages	12,988 02	National bank notes outstanding	89,370 00
		State bank notes outstanding	
Due from national banks	18,113 04		
Due from other banks and bankers		Individual deposits	49,210 68
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	375 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	670 28	Due to national banks	
Bills of national banks	3,305 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	373 82		
Specie	103 79		
Legal tender notes	12,228 00		
Compound interest notes	770 00		
Three per cent. certificates			
Total	261,391 15	Total	261,391 15

Calais National Bank, Calais.

G. DOWNES, *President.* JOS. A. LEE, *Cashier.*

Loans and discounts	$165,859 76	Capital stock	$100,000 00
Overdrafts	2,788 15		
U. S. bonds to secure circulation	70,000 00	Surplus fund	3,961 88
U. S. bonds to secure deposits		Undivided profits	18,534 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,810 00
		State bank notes outstanding	1,565 00
Due from national banks	315 52		
Due from other banks and bankers		Individual deposits	70,084 76
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	468 96	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,858 30	Due to national banks	5,000 12
Bills of national banks	1,335 00	Due to other banks and bankers	8,984 73
Bills of other banks			
Fractional currency	12 35		
Specie	658 00		
Legal tender notes	20,645 00		
Compound interest notes			
Three per cent. certificates			
Total	270,941 04	Total	270,941 04

First National Bank, Damariscotta.

EDWIN FLYE, *President.* G. E. HITCHCOCK, *Cashier.*

Loans and discounts	$29,435 22	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	1,326 70
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,285 00
		State bank notes outstanding	
Due from national banks	12,982 21		
Due from other banks and bankers		Individual deposits	7,406 58
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	369 82	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,340 04	Due to national banks	
Bills of national banks	128 00	Due to other banks and bankers	1,069 14
Bills of other banks			
Fractional currency	22 74		
Specie	108 39		
Legal tender notes	6,201 00		
Compound interest notes			
Three per cent. certificates			
Total	110,587 42	Total	110,587 42

MAINE.

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.* E. J. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,831 90	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	15,887 12
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	53,920 00
		State bank notes outstanding	2,500 00
Due from national banks	31,064 14		
Due from other banks and bankers			
Real estate, furniture and fixtures	3,815 35	Individual deposits	90,067 01
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	263 25	Due to national banks	77 64
Bills of national banks	5,168 00	Due to other banks and bankers	2,360 87
Bills of other banks	400 00		
Fractional currency	410 00		
Specie	500 00		
Legal tender notes	10,000 00		
Compound interest notes			
Three per cent. certificates			
Total	239,752 64	Total	239,752 64

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.* T. F. BELCHER, *Cashier.*

Loans and discounts	$68,609 61	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,410 15
U. S. bonds to secure deposits		Undivided profits	5,501 57
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,459 00
		State bank notes outstanding	1,087 00
Due from national banks	3,494 61		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,920 95	Individual deposits	14,397 39
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	231 25	Due to national banks	
Bills of national banks	1,327 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	34 69		
Specie			
Legal tender notes	6,237 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	168,855 11	Total	168,855 11

Oakland National Bank, Gardiner.

JOHN S. MITCHELL, *President.* S. BOWMAN, *Cashier*

Loans and discounts	$94,838 25	Capital stock	$100,000 00
Overdrafts	49 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,345 19
U. S. bonds to secure deposits		Undivided profits	4,458 33
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,983 00
		State bank notes outstanding	
Due from national banks	18,599 33		
Due from other banks and bankers			
Real estate, furniture, and fixtures	753 00	Individual deposits	72,553 90
Current expenses		U. S. deposits	
Premiums	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,230 04	Due to national banks	3,383 24
Bills of national banks	770 00	Due to other banks and bankers	72 80
Bills of other banks			
Fractional currency	46 11		
Specie			
Legal tender notes	12,890 00		
Compound interest notes	1,620 00		
Three per cent. certificates			
Total	273,796 46	Total	273,796 46

MAINE.

Cobbossee National Bank, Gardiner.

WM. BRADSTREET, *President.* JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,571 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,330 00
U. S. bonds to secure deposits		Undivided profits	10,248 02
U. S. bonds and securities on hand	16,950 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	87,631 00
		State bank notes outstanding	1,037 00
Due from national banks	1,666 99		
Due from other banks and bankers		Individual deposits	44,538 99
Real estate, furniture, and fixtures	9,623 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	533 39	Due to national banks	
Bills of national banks	522 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	328 50		
Specie	540 00		
Legal tender notes	19,400 00		
Compound interest notes	5,050 00		
Three per cent. certificates			
Total	247,785 01	Total	247,785 01

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.* GEO. F. ADAMS, *Cashier.*

Loans and discounts	$49,853 74	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,172 45
U. S. bonds to secure deposits		Undivided profits	5,548 31
U. S. bonds and securities on hand	19,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	43,905 00
		State bank notes outstanding	1,417 00
Due from national banks	8,446 80		
Due from other banks and bankers		Individual deposits	39,675 39
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,226 61	Due to national banks	
Bills of national banks	700 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	45 00		
Specie	1,146 00		
Legal tender notes	7,300 00		
Compound interest notes			
Three per cent. certificates			
Total	142,718 15	Total	142,718 15

First National Bank, Hallowell.

JAMES H. LEIGH, *President.* A. S. WASHBURN, *Cashier.*

Loans and discounts	$47,756 69	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,963 26
U. S. bonds to secure deposits		Undivided profits	2,762 40
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,350 00
		State bank notes outstanding	
Due from national banks	5,420 14		
Due from other banks and bankers	1,302 12	Individual deposits	3,447 28
Real estate, furniture, and fixtures	300 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,812 99	Due to national banks	
Bills of national banks	496 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	3,735 00		
Compound interest notes			
Three per cent. certificates			
Total	122,522 94	Total	122,522 94

MAINE.

Northern National Bank, Hallowell.

ALDEN SAMPSON, *President.* JUSTIN E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,775 22	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	16,686 38
U. S. bonds and securities on hand	34,100 00		
Other stocks, bonds, and mortgages	9,550 00	National bank notes outstanding	89,800 00
		State bank notes outstanding	1,041 00
Due from national banks	13,912 75		
Due from other banks and bankers		Individual deposits	42,873 64
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	71 48	Due to national banks	
Bills of national banks	8 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	106 57		
Specie	16 00		
Legal tender notes	7,641 00		
Compound interest notes	220 00		
Three per cent. certificates			
Total	255,401 02	Total	255,401 02

American National Bank, Hallowell.

A. D. KNIGHT, *President.* A. H. HOWARD, *Cashier.*

Loans and discounts	$25,711 14	Capital stock	$50,000 00
Overdrafts	4,709 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,025 00
U. S. bonds to secure deposits		Undivided profits	1,449 62
U. S. bonds and securities on hand	8,300 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	44,985 00
		State bank notes outstanding	
Due from national banks	9,339 45		
Due from other banks and bankers		Individual deposits	6,990 48
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	311 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	551 26	Due to national banks	1,157 53
Bills of national banks	529 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	3,956 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	106,607 63	Total	106,607 63

Ocean National Bank, Kennebunk.

JOS. TITCOMB, *President.* C. LITTLEFIELD, *Cashier.*

Loans and discounts	$107,053 64	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	9,646 83
U. S. bonds to secure deposits		Undivided profits	3,993 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,532 00
		State bank notes outstanding	1,371 00
Due from national banks	3,528 32		
Due from other banks and bankers		Individual deposits	17,847 15
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	282 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	318 75	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	106 90		
Legal tender notes	5,100 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	222,390 11	Total	222,390 11

MAINE.

First National Bank, Lewiston.

A. D. LOCKWOOD, *President.* AI BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,319 25	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	15,384 78
U. S. bonds and securities on hand	10,150 00		
Other stocks, bonds, and mortgages	12,185 20	National bank notes outstanding	357,526 00
Due from national banks	95,599 58	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	13,270 53	Individual deposits	151,469 52
Current expenses		U. S. deposits	20,478 87
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	13,543 46	Due to national banks	
Bills of national banks	13,262 00	Due to other banks and bankers	2,562 00
Bills of other banks			
Fractional currency	838 15		
Specie	2,253 00		
Legal tender notes	40,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,007,421 17	Total	1,007,421 17

Newcastle National Bank, Newcastle.

JOS. HAINES, *President.* DAVID W. CHAPMAN, *Cashier.*

Loans and discounts	$38,586 60	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Undivided profits	7,986 79
U. S. bonds and securities on hand	9,550 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	43,860 00
Due from national banks	18,933 93	State bank notes outstanding	401 00
Due from other banks and bankers	1,725 00		
Real estate, furniture, and fixtures		Individual deposits	25,472 56
Current expenses	34 99	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	2,162 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	127 83		
Legal tender notes	6,500 00		
Compound interest notes			
Three per cent. certificates			
Total	131,220 35	Total	131,220 35

North Berwick National Bank, North Berwick.

WM. HILL, *President.* P. HUSSEY, *Cashier.*

Loans and discounts	$38,966 53	Capital stock	$50,090 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	495 72
U. S. bonds to secure deposits		Undivided profits	1,959 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	43,885 00
Due from national banks	5,073 17	State bank notes outstanding	443 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,145 00	Individual deposits	6,080 11
Current expenses	173 93	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00	Due to national banks	
Bills of national banks	1,089 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	30 34		
Specie	16 15		
Legal tender notes	4,119 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	102,863 12	Total	102,863 12

MAINE.

Orono National Bank, Orono.

E. WEBSTER, *President.* E. P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,019 60	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Undivided profits	4,043 58
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,950 00
		State bank notes outstanding	536 00
Due from national banks	6,470 79		
Due from other banks and bankers		Individual deposits	22,438 55
Real estate, furniture, and fixtures	1,310 61	U. S. deposits	
Current expenses	149 38	Deposits of U. S. disbursing officers	
Premiums	335 86		
Checks and other cash items	594 68	Due to national banks	438 35
Bills of national banks	6,286 00	Due to other banks and bankers	8,512 40
Bills of other banks			
Fractional currency	1,101 96		
Specie			
Legal tender notes	10,800 00		
Compound interest notes			
Three per cent. certificates			
Total	132,718 88	Total	132,718 88

First National Bank, Portland.

ST. JOHN SMITH, *President.* W. E. GOULD, *Cashier.*

Loans and discounts	$1,022,369 60	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	587,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	32,034 06
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	520,000 00
		State bank notes outstanding	
Due from national banks	156,496 73		
Due from other banks and bankers		Individual deposits	422,815 58
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	78,811 87
Current expenses	4,062 49	Deposits of U. S. disbursing officers	12,153 26
Premiums			
Checks and other cash items	1,534 49	Due to national banks	107,020 11
Bills of national banks	2,325 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	200 67		
Specie	891 90		
Legal tender notes	116,954 00		
Compound interest notes			
Three per cent. certificates			
Total	2,097,834 88	Total	2,097,834 88

Second National Bank, Portland.

ALLEN HAINES, *President.* W. H. STEPHENSON, *Cashier.*

Loans and discounts	$105,642 57	Capital stock	$100,000 00
Overdrafts	11 70		
U. S. bonds to secure circulation	90,000 00	Surplus fund	3,735 38
U. S. bonds to secure deposits		Undivided profits	2,342 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	1,134 00
Due from national banks	617 74		
Due from other banks and bankers		Individual deposits	27,892 54
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,330 63	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	600 00	Due to national banks	
Bills of national banks	1,102 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	11 85		
Specie			
Legal tender notes	14,988 00		
Compound interest notes	1,800 00		
Three per cent. certificates			
Total	216,104 49	Total	216,104 49

MAINE.

Canal National Bank, Portland.

WM. W. THOMAS, *President.* B. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$809,548 70	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	533,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	67,440 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,950 00	National bank notes outstanding	476,980 00
		State bank notes outstanding	10,294 00
Due from national banks	140,848 95		
Due from other banks and bankers			
Real estate, furniture, and fixtures	39,369 42	Individual deposits	445,297 62
Current expenses	2,608 85	U. S. deposits	48,367 08
Premiums	4,498 36	Deposits of U. S. disbursing officers	27,503 51
Checks and other cash items	71,882 17	Due to national banks	10,143 31
Bills of national banks	7,500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,819 26		
Specie			
Legal tender notes	66,640 00		
Compound interest notes	5,360 00		
Three per cent. certificates			
Total	1,806,025 71	Total	1,806,025 71

Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.* CHAS. PAYSON, *Cashier.*

Loans and discounts	$537,759 39	Capital stock	$300,000 00
Overdrafts	6,802 52		
U. S. bonds to secure circulation	300,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	30,633 81
U. S. bonds and securities on hand	2,950 00		
Other stocks, bonds, and mortgages	25,951 37	National bank notes outstanding	269,000 00
		State bank notes outstanding	4,658 00
Due from national banks	126,533 86		
Due from other banks and bankers			
Real estate, furniture, and fixtures	20,351 77	Individual deposits	418,017 34
Current expenses	2,198 44	U. S. deposits	35,331 09
Premiums		Deposits of U. S. disbursing officers	84,989 61
Checks and other cash items	20,848 75	Due to national banks	4,703 63
Bills of national banks	2,096 00	Due to other banks and bankers	352 21
Bills of other banks			
Fractional currency	2,733 59		
Specie			
Legal tender notes	29,810 00		
Compound interest notes	4,050 00		
Three per cent. certificates			
Total	1,182,085 69	Total	1,182,085 69

Casco National Bank, Portland.

SAM'L E. SPRING, *President.* E. P. GERRISH, *Cashier.*

Loans and discounts	$979,887 03	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	48,602 29
U. S. bonds and securities on hand	87,700 00		
Other stocks, bonds, and mortgages	65,600 00	National bank notes outstanding	479,350 00
		State bank notes outstanding	
Due from national banks	126,112 44		
Due from other banks and bankers			
Real estate, furniture, and fixtures	52,150 41	Individual deposits	496,211 15
Current expenses	3,231 30	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	47,772 79	Due to national banks	21,198 12
Bills of national banks	13,213 00	Due to other banks and bankers	4,693 58
Bills of other banks	1,160 00		
Fractional currency	650 00		
Specie	6,912 17		
Legal tender notes	87,186 00		
Compound interest notes	3,480 00		
Three per cent. certificates			
Total	2,010,055 14	Total	2,010,055 14

MAINE.

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.* EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,274 89	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	35,333 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,635 00	National bank notes outstanding	223,250 00
		State bank notes outstanding	2,859 00
Due from national banks	35,146 90		
Due from other banks and bankers		Individual deposits	164,060 33
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	3,603 64	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,172 00	Due to national banks	3,747 79
Bills of national banks	5,022 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,490 63		
Specie			
Legal tender notes	39,176 00		
Compound interest notes	730 00		
Three per cent. certificates			
Total	729,251 06	Total	729,251 06

Cumberland National Bank, Portland.

WILLIAM MOULTON, *President.* SAMUEL SMALL, *Cashier.*

Loans and discounts	$310,667 80	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	37,228 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,945 00
		State bank notes outstanding	3,162 00
Due from national banks	26,343 56		
Due from other banks and bankers		Individual deposits	59,789 05
Real estate, furniture, and fixtures	200 00	U. S. deposits	
Current expenses	1,235 10	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,231 16	Due to national banks	18 24
Bills of national banks	7,190 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	275 54		
Specie			
Legal tender notes	19,210 00		
Compound interest notes	790 00		
Three per cent. certificates			
Total	579,143 16	Total	579,143 16

First National Bank, Richmond.

LEVI MUSTARD, *President.* JAMES CARNES, *Cashier.*

Loans and discounts	$33,282 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,240 00
U. S. bonds to secure deposits		Undivided profits	1,387 18
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,785 00
		State bank notes outstanding	
Due from national banks	15,884 80		
Due from other banks and bankers		Individual deposits	19,975 10
Real estate, furniture, and fixtures	1,097 00	U. S. deposits	
Current expenses	15 15	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	661 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	47 33		
Specie			
Legal tender notes	6,400 00		
Compound interest notes			
Three per cent. certificates			
Total	117,387 28	Total	117,387 28

MAINE.

Richmond National Bank, Richmond.

JAMES M. HAGAR, *President.* F. R. THEOBALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,515 66	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	4,800 00
U. S. bonds to secure deposits		Undivided profits	2,351 68
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	107,045 00
		State bank notes outstanding	
Due from national banks	10,415 25		
Due from other banks and bankers	427 84	Individual deposits	13,190 99
Real estate, furniture, and fixtures	1,200 00	U. S. deposits	
Current expenses	578 33	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	231 00	Due to national banks	
Bills of national banks	999 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	20 59		
Specie			
Legal tender notes	9,700 00		
Compound interest notes	300 00		
Three per cent. certificates			
Total	247,387 67	Total	247,387 67

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.* W. H. TITCOMB, *Cashier.*

Loans and discounts	$185,053 87	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	5,280 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	134,470 00
		State bank notes outstanding	2,061 00
Due from national banks	74,847 72		
Due from other banks and bankers		Individual deposits	148,925 23
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,911 97	Due to national banks	333 02
Bills of national banks	3,299 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	855 48		
Specie	1,671 59		
Legal tender notes	17,110 00		
Compound interest notes	1,820 00		
Three per cent. certificates			
Total	454,069 63	Total	454,069 63

York National Bank, Saco.

R. F. C. HARTLEY, *President.* JOHN C. BRADBURY, *Cashier.*

Loans and discounts	$108,477 78	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,773 39
U. S. bonds to secure deposits		Undivided profits	2,641 78
U. S. bonds and securities on hand	16,500 00		
Other stocks, bonds, and mortgages	15,670 00	National bank notes outstanding	88,692 00
		State bank notes outstanding	2,500 00
Due from national banks	16,201 72		
Due from other banks and bankers		Individual deposits	67,078 09
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	529 40	Due to national banks	
Bills of national banks	1,328 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	25 36		
Specie			
Legal tender notes	9,233 00		
Compound interest notes	220 00		
Three per cent. certificates			
Total	270,685 26	Total	270,685 26

MAINE.

Saco National Bank. Saco.

PHILIP EASTMAN, *President.* T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,244 65	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	3,314 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,509 00
		State bank notes outstanding	1,266 00
Due from national banks	10,367 51		
Due from other banks and bankers		Individual deposits	41,548 02
Real estate, furniture, and fixtures	1,800 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	942 24	Due to national banks	1,638 35
Bills of national banks	8,243 00	Due to other banks and bankers	
Bills of other banks	50 00		
Fractional currency	354 00		
Specie	374 20		
Legal tender notes	11,400 00		
Compound interest notes			
Three per cent. certificates			
Total	239,775 60	Total	239,775 60

First National Bank, Skowhegan.

ABNER COBURN, *President.* E. W. FARWELL, *Cashier.*

Loans and discounts	$161,582 36	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	6,347 51
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,780 00
		State bank notes outstanding	
Due from national banks	16,065 16		
Due from other banks and bankers		Individual deposits	42,298 72
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	493 40	Due to national banks	
Bills of national banks	2,698 00	Due to other banks and bankers	
Bills of other banks	107 00		
Fractional currency	355 31		
Specie	155 00		
Legal tender notes	15,970 00		
Compound interest notes			
Three per cent. certificates			
Total	349,926 23	Total	349,926 23

Second National Bank, Skowhegan.

SAMUEL PARKER, *President.* JAMES FELLOWS, *Cashier.*

Loans and discounts	$99,127 91	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	2,787 68
U. S. bonds and securities on hand	14,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,418 00
		State bank notes outstanding	
Due from national banks	5,782 70		
Due from other banks and bankers		Individual deposits	16,608 66
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,775 23	Due to national banks	
Bills of national banks	830 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	96 50		
Specie	1,002 00		
Legal tender notes	14,250 00		
Compound interest notes	250 00		
Three per cent. certificates			
Total	266,814 34	Total	266,814 4

MAINE.

South Berwick National Bank, South Berwick.

JOHN H. BURLEIGH, *President.* EDWARD HAYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,568 93	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,702 29
U. S. bonds to secure deposits		Undivided profits	4,255 16
U. S. bonds and securities on hand	15,700 00		
Other stocks, bonds, and mortgages	2,901 30	National bank notes outstanding	88,868 00
		State bank notes outstanding	2,441 00
Due from national banks	8,009 83		
Due from other banks and bankers		Individual deposits	13,387 51
Real estate, furniture, and fixtures	1,336 62	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,020 28	Due to national banks	
Bills of national banks	975 00	Due to other banks and bankers	
Bills of other banks	127 00		
Fractional currency	140 00		
Specie	140 00		
Legal tender notes	7,735 00		
Compound interest notes			
Three per cent. certificates			
Total	214,653 96	Total	214,653 96

Thomaston National Bank, Thomaston.

WM. SINGER, *President.* OLIVER ROBINSON, *Cashier.*

Loans and discounts	$67,586 45	Capital stock	$100,000 00
Overdrafts	165 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	5,913 29
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	88,674 00
		State bank notes outstanding	563 00
Due from national banks	47,445 25		
Due from other banks and bankers		Individual deposits	72,752 06
Real estate, furniture, and fixtures	3,550 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	508 00	Due to national banks	
Bills of national banks	5,936 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	510 87		
Specie			
Legal tender notes	9,160 00		
Compound interest notes	1,040 00		
Three per cent. certificates			
Total	272,902 35	Total	272,902 35

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.* JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	$50,238 34	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,784 50
U. S. bonds to secure deposits		Undivided profits	3,172 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,750 00
		State bank notes outstanding	576 00
Due from national banks	55,081 60		
Due from other banks and bankers		Individual deposits	67,701 72
Real estate, furniture, and fixtures	5,370 32	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	668 00	Due to national banks	1,050 55
Bills of national banks	1,321 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	355 62		
Specie			
Legal tender notes	7,000 00		
Compound interest notes			
Three per cent. certificates			
Total	170,034 88	Total	170,034 88

MAINE.

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.* B. B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,444 59	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,874 56
U. S. bonds to secure deposits		Undivided profits	2,819 19
U. S. bonds and securities on hand	22,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,089 00
		State bank notes outstanding	582 00
Due from national banks	$12,706 41		
Due from other banks and bankers		Individual deposits	27,798 01
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,664 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	147 76		
Legal tender notes	4,300 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	126,162 76	Total	126,162 76

Medomak National Bank, Waldoboro'.

SAM'L W. JACKSON, *President.* GEORGE ALLEN, *Cashier.*

Loans and discounts	$31,185 03	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,160 00
U. S. bonds to secure deposits		Undivided profits	155 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,911 00
		State bank notes outstanding	1,657 00
Due from national banks	24,454 96		
Due from other banks and bankers		Individual deposits	33,326 21
Real estate, furniture, and fixtures	5,233 50	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,052 62	Due to national banks	
Bills of national banks	5,786 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	350 00		
Legal tender notes	8,948 00		
Compound interest notes	200 00		
Three per cent. certificates			
Total	131,210 11	Total	131,210 11

Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President.* A. A. PLAISTED, *Cashier.*

Loans and discounts	$90,333 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,387 66
U. S. bonds to secure deposits		Undivided profits	2,756 69
U. S. bonds and securities on hand	4,350 00		
Other stocks, bonds and mortgages	1,800 00	National bank notes outstanding	89,005 00
		State bank notes outstanding	
Due from national banks	8,521 89		
Due from other banks and bankers		Individual deposits	27,073 78
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,093 83	Due to national banks	63 71
Bills of national banks	943 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	99 82		
Specie			
Legal tender notes	12,645 00		
Compound interest notes			
Three per cent. certificates			
Total	225,286 84	Total	225,286 84

MAINE.

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.* E. L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,428 99	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	127,000 00	Surplus fund	5,276 14
U. S. bonds to secure deposits		Undivided profits	7,507 25
U. S. bonds and securities on hand	28,650 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	111,996 00
		State bank notes outstanding	
Due from national banks	6,222 50		
Due from other banks and bankers		Individual deposits	16,625 99
Real estate, furniture, and fixtures	2,750 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	805 00	Due to national banks	134 11
Bills of national banks	3,983 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	17,200 00		
Compound interest notes			
Three per cent. certificates			
Total	266,539 49	Total	266,539 49

People's National Bank, Waterville.

JOHN WEBBER, *President.* HOMER PERCIVAL, *Cashier.*

Loans and discounts	$124,062 39	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,690 24
U. S. bonds and securities on hand	15,050 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	134,115 00
		State bank notes outstanding	
Due from national banks	15,073 08		
Due from other banks and bankers		Individual deposits	22,494 25
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	150 00	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	164 02		
Specie			
Legal tender notes	12,350 00		
Compound interest notes	650 00		
Three per cent. certificates			
Total	319,299 49	Total	319,299 49

National Bank, Winthrop.

CHARLES M. BAILEY, *President.* JOHN M. BENJAMIN, *Cashier.*

Loans and discounts	$122,000 58	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100 000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,931 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,470 00
		State bank notes outstanding	
Due from national banks	20 027 60		
Due from other banks and bankers		Individual deposits	36,610 36
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	357 62	Due to national banks	
Bills of national banks	226 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2 64		
Specie			
Legal tender notes	16,397 00		
Compound interest notes			
Three per cent. certificates			
Total	259,011 44	Total	259,011 44

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.* CALVIN R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,418 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,054 75
U. S. bonds to secure deposits		Undivided profits	4,114 56
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from national banks	18,714 05		
Due from other banks and bankers		Individual deposits	43,365 80
Real estate, furniture, and fixtures	1,626 64	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,047 69		
		Due to national banks	
Checks and other cash items	39 40	Due to other banks and bankers	
Bills of national banks	2,309 00		
Bills of other banks			
Fractional currency	180 15		
Specie			
Legal tender notes	9,000 00		
Compound interest notes	6,000 00		
Three per cent. certificates			
Total	241,335 11	Total	241,335 11

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.* GEO. OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,038 05	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	972 71
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,495 00
Due from national banks	17,043 59	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,250 00	Individual deposits	23,118 68
Current expenses		U. S. deposits	19,178 44
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	1,445 10
Bills of national banks	500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	378 29		
Specie			
Legal tender notes	10,000 00		
Compound interest notes			
Three per cent. certificates			
Total	245,209 93	Total	245,209 93

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.* JNO. L. FARWELL, *Cashier.*

Loans and deposits	$152,685 96	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	18 39
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	134,545 00
Due from national banks	25,743 72	State bank notes outstanding	1,888 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	42,543 11
Current expenses	25	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items			
Bills of national banks		Due to national banks	
Bills of other banks		Due to other banks and bankers	
Fractional currency	64 57		
Specie	1,200 00		
Legal tender notes	15,900 00		
Compound interest notes			
Three per cent. certificates			
Total	358,994 50	Total	358,994 50

First National Bank, Concord.

GEO. A. PILLSBURY, *President.* W. W. STORRS, *Cashier.*

Loans and discounts	$162,595 37	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	11,019 91
U. S. bonds to secure deposits	75,000 00	Undivided profits	22,935 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,350 00
Due from national banks	65,620 95	State bank notes outstanding	
Due from other bank and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	166,303 17
Current expenses	1,472 77	U. S. deposits	22,536 15
Premiums		Deposits of U. S. disbursing officers	15,346 26
Checks and other cash items	5,048 79	Due to national banks	
Bills of national banks	13,892 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,370 65		
Specie			
Legal tender notes	24,500 00		
Compound interest notes	990 00		
Three per cent. certificates			
Total	522,490 53	Total	522,490 53

NEW HAMPSHIRE.

National State Capital Bank, Concord.

JNO. V. BARRON, *President.* P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,435 28	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	159,000 00	Surplus fund	18,331 33
U. S. bonds to secure deposits		Undivided profits	13,995 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,336 00
		State bank notes outstanding	1,594 00
Due from national banks	67,070 04		
Due from other banks and bankers		Individual deposits	131,837 20
Real estate, furniture, and fixtures	900 00	U. S. deposits	
Current expenses	714 80	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	84 85	Due to national banks	
Bills of national banks	8,020 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	493 98		
Specie	375 00		
Legal tender notes	21,000 00		
Compound interest notes			
Three per cent. certificates			
Total	450,093 95	Total	450,093 95

Derry National Bank, Derry.

JNO. W. NOYES, *President.* DAVID CURRIER, *Cashier.*

Loans and discounts	$52,834 91	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,083 00
U. S. bonds to secure deposits		Undivided profits	8,827 80
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,547 00
		State bank notes outstanding	619 00
Due from national banks	13,081 27		
Due from other banks and bankers		Individual deposits	9,494 16
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	722 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	895 00	Due to national banks	
Bills of national banks	455 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	32 57		
Specie			
Legal tender notes	5,000 00		
Compound interest notes			
Three per cent. certificates			
Total	136,570 96		136,570 96

Dover National Bank, Dover.

SAM'L M. WHEELER, *President.* C. HALE, *Cashier.*

Loans and discounts	$92,154 52	Capital stock	$100,000 00
Overdrafts	3,501 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Undivided profits	6,056 76
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	19,205 03		
Due from other banks and bankers	1,127 84	Individual deposits	53,551 84
Real estate, furniture and fixtures	6,500 00	U. S. deposits	
Current expenses	846 85	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	690 65	Due to national banks	
Bills of national banks	213 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	964 12		
Specie			
Legal tender notes	7,955 00		
Compound interest notes	650 00		
Three per cent. certificates			
Total	253,808 60	Total	253,808 60

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

THO. E. SAWYER, *President.* EZEKIEL HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,869 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	3,783 00
U. S. bonds to secure deposits		Undivided profits	9,275 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,510 00
		State bank notes outstanding	
Due from national banks	28,469 44		
Due from other banks and bankers		Individual deposits	40,515 07
Real estate, furniture, and fixtures	4,290 00	U. S. deposits	
Current expenses	3,156 01	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
		Due to national banks	
Checks and other cash items	19 05	Due to other banks	
Bills of national banks	3,458 00		
Bills of other banks	470 00		
Fractional currency	27 36		
Specie	39 00		
Legal tender notes	11,785 00		
Compound interest notes			
Three per cent. certificates			
Total	243,083 31	Total	243,083 31

Strafford National Bank, Dover.

W. S. STEVENS, *President.* ASA A. TUFTS, *Cashier.*

Loans and discounts	$143,524 02	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	121,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	22,123 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	107,310 00
		State bank notes outstanding	2,157 00
Due from national banks	28,399 47		
Due from other banks and bankers		Individual deposits	50,535 84
Real estate, furniture, and fixtures	4,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	81 00	Due to other banks and bankers	
Bills of national banks	1,783 00		
Bills of other banks	3 00		
Fractional currency	178 59		
Specie			
Legal tender notes	14,247 00		
Compound interest notes	410 00		
Three per cent. certificates			
Total	326,126 08	Total	326,126 08

Monadnock National Bank, East Jaffrey.

JAS. SCOTT, *President.* PETER UPTON, *Cashier.*

Loans and discounts	$90,173 83	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,547 93
U. S. bonds to secure deposits		Undivided profits	12,343 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,499 00
		State bank notes outstanding	992 00
Due from national banks	18,858 54		
Due from other banks and bankers		Individual deposits	16,935 18
Real estate, furniture, and fixtures	1,020 75	U. S. deposits	
Current expenses	930 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,467 34	Due to other banks and bankers	
Bills of national banks	677 00		
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	7,600 00		
Compound interest notes	590 00		
Three per cent. certificates			
Total	223,317 93	Total	223,317 93

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.* N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,825 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,884 85
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,242 00
		State bank notes outstanding	1,946 00
Due from national banks	27,736 98		
Due from other banks and bankers		Individual deposits	59,268 63
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses	1,141 42	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,515 78	Due to national banks	
Bills of national banks	4,686 00	Due to other banks and bankers	
Bills of other banks	297 00		
Fractional currency	382 25		
Specie	99 50		
Legal tender notes	13,657 00		
Compound interest notes			
Three per cent. certificates			
Total	279,341 48	Total	279,341 48

First National Bank, Francestown.

T. B. BRADFORD, *President.* P. H. BIXBY, *Cashier.*

Loans and discounts	$53,889 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,424 04
U. S. bonds to secure deposits		Undivided profits	2,975 66
U. S. bonds and securities on hand	11,700 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,024 00
		State bank notes outstanding	
Due from national banks	16,598 00		
Due from other banks and bankers		Individual deposits	218 60
Real estate, furniture, and fixtures	950 25	U. S. deposits	
Current expenses	45 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	136 69	Due to national banks	
Bills of national banks	1,679 00	Due to other banks and bankers	315 14
Bills of other banks			
Fractional currency	39 36		
Specie			
Legal tender notes	5,300 00		
Compound interest notes	650 00		
Three per cent. certificates			
Total	194,987 44	Total	194,987 44

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.* A. D. WHITEHOUSE, *Cashier.*

Loans and discounts	$46,464 47	Capital stock	$60,000 00
Overdrafts	370 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,493 99
U. S. bonds to secure deposits		Undivided profits	4,810 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	50,847 00
		State bank notes outstanding	1,381 00
Due from national banks	4,499 85		
Due from other banks and bankers		Individual deposits	653 00
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	540 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	90 00	Due to national banks	
Bills of national banks	240 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	6 25		
Specie	20 00		
Legal tender notes	3,355 00		
Compound interest notes			
Three per cent. certificates			
Total	120,185 57	Total	120,185 57

NEW HA

Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.* J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,776 68	Capital stock	$150,000 00
Overdrafts	1,025 51		
U. S. bonds to secure circulation	160,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	6,712 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,469 00
		State bank notes outstanding	
Due from national banks	35,039 27		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	31,652 90
Current expenses	75 11	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	421 83	Due to national banks	
Bills of national banks	4,664 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	30 72		
Specie			
Legal tender notes	10,300 00		
Compound interest notes	500 00		
Three per cent. certificates	5,000 00		
Total	362,834 12	Total	362,834 12

Dartmouth National Bank, Hanover.

DAN'L BLAISDELL, *President.* N. S. HUNTINGTON, *Cashier.*

Loans and discounts	$32,383 70	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	1,398 35
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	22,502 67		
Due from other banks and bankers		Individual deposits	26,623 38
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	164 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	133 12	Due to national banks	
Bills of national banks	5,300 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	37 51		
Specie			
Legal tender notes	4,000 00		
Compound interest notes	2,000 00		
Three per cent. certificates			
Total	127,021 73	Total	127,021 73

Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.* R. H. PORTER, *Cashier.*

Loans and discounts	$176,616 35	Capital stock	$200,000 00
Overdrafts	4,712 29		
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,700 52
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,841 08
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,774 00
		State bank notes outstanding	2,307 00
Due from national banks	37,101 41		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	95,116 87
Current expenses	1,565 44	U. S. deposits	15,998 31
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,794 29	Due to national banks	
Bills of national banks	14,768 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	215 00		
Specie	115 00		
Legal tender notes	17,150 00		
Compound interest notes	1,500 00		
Three per cent. certificates			
Total	515,737 78	Total	515,737 78

NEW HAMPSHIRE.

Keene National Bank, Keene.

FREDERICK VOSE, *President.* G. W. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,801 81	Capital stock	$100,000 00
Overdrafts	551 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,950 02
U. S. bonds to secure deposits		Undivided profits	10,029 52
U. S. bonds and securities on hand	3,100 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	84,780 00
		State bank notes outstanding	975 00
Due from national banks	10,708 75		
Due from other banks and bankers		Individual deposits	26,297 76
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	460 34	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	753 77	Due to national banks	
Bills of national banks	3,877 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	315 71		
Specie	203 61		
Legal tender notes	10,300 00		
Compound interest notes	460 00		
Three per cent. certificates			
Total	226,032 30	Total	226,032 30

Ashuelot National Bank, Keene.

WM. DINSMOOR, *President.* T. H. LEVERETT, *Cashier.*

Loans and discounts	$102,338 89	Capital stock	$100,000 00
Overdrafts	3,076 88		
U. S. bonds to secure circulation	101,000 00	Surplus fund	7,595 17
U. S. bonds to secure deposits		Undivided profits	20,304 68
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,274 00
		State bank notes outstanding	1,389 00
Due from national banks	7,275 48		
Due from other banks and bankers		Individual deposits	34,529 57
Real estate, furniture, and fixtures	4,500 00	U. S. deposits	
Current expenses	905 13	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,064 31	Due to national banks	
Bills of national banks	10,971 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	195 65		
Specie	305 08		
Legal tender notes	11,100 00		
Compound interest notes	1,360 00		
Three per cent. certificates			
Total	253,092 42	Total	253,092 42

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* D. S. DINSMOOR, *Cashier.*

Loans and discounts	$76,674 10	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	1,700 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,865 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,000 00
		State bank notes outstanding	
Due from national banks	21,225 47		
Due from other banks and bankers		Individual deposits	29,959 50
Real estate, furniture, and fixtures	932 88	U. S. deposits	16,721 36
Current expenses	596 24	Deposits of U. S. disbursing officers	
Premiums	1,189 96		
Checks and other cash items	3,312 14	Due to national banks	
Bills of national banks	2,706 00	Due to other banks and bankers	18,000 00
Bills of other banks			
Fractional currency	1,314 87		
Specie			
Legal tender notes	7,295 00		
Compound interest notes			
Three per cent. certificates			
Total	235,246 66	Total	235,246 66

NEW HAMPSHIRE.

National Bank, Lebanon.

WILLIAM S. ELA, *President.* JAS. H. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,978 10	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,550 00
U. S. bonds to secure deposits		Undivided profits	8,147 89
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,306 00
		State bank notes outstanding	1,120 00
Due from national banks	29,600 64		
Due from other banks and bankers	933 06	Individual deposits	26,867 31
Real estate, furniture, and fixtures	3,470 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	25 00	Due to national banks	
Bills of national banks	12,637 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	872 30		
Specie	475 10		
Legal tender notes	9,000 00		
Compound interest notes			
Three per cent. certificates			
Total	229,991 20	Total	229,991 20

First National Bank, Manchester.

W. SMITH, *President.* FREDERICK SMYTH, *Cashier.*

Loans and discounts	$58,374 36	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,484 32
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,224 60
U. S. bonds and securities on hand	20,500 00		
Other stocks, bonds, and mortgages	20,600 00	National bank notes outstanding	134,655 00
		State bank notes outstanding	1,585 00
Due from national banks	63,113 22		
Due from other banks and bankers		Individual deposits	99,002 11
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	32,914 79
Current expenses	2,250 39	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,820 69	Due to national banks	
Bills of national banks	4,162 00	Due to other banks and bankers	
Bills of other banks	46 00		
Fractional currency	779 16		
Specie			
Legal tender notes	15,070 00		
Compound interest notes	1,150 00		
Three per cent. certificates			
Total	442,865 82	Total	442,865 82

Amoskeag National Bank, Manchester.

M. CURRIER, *President.* GEO. B. CHANDLER, *Cashier.*

Loans and discounts	$201,050 75	Capital stock	$200,000 00
Overdrafts	1,435 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	7,988 09
U. S. bonds to secure deposits	100,000 00	Undivided profits	12,416 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from national banks	98,929 69		
Due from other banks and bankers		Individual deposits	100,785 40
Real estate, furniture, and fixtures		U. S. deposits	31,770 84
Current expenses	3,091 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,186 28	Due to national banks	
Bills of national banks	3,468 00	Due to other banks and bankers	100,000 00
Bills of other banks			
Fractional currency	300 00		
Specie			
Legal tender notes	15,000 00		
Compound interest notes	8,000 00		
Three per cent. certificates			
Total	632,461 22	Total	632,461 22

NEW HAMPSHIRE.

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* CHAS. E. BALCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,319 38	Capital stock	$100,000 00
Overdrafts	175 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	10,810 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,340 00
		State bank notes outstanding	
Due from national banks	68,308 52		
Due from other banks and bankers		Individual deposits	126,488 27
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,369 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	2,486 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	399 92		
Specie			
Legal tender notes	15,000 00		
Compound interest notes	580 00		
Three per cent. certificates			
Total	337,638 52	Total	337,638 52

City National Bank, Manchester.

CLINTON W. STANLEY, *President.* E. W. HARRINGTON, *Cashier.*

Loans and discounts	$138,250 64	Capital stock	$150,000 00
Overdrafts	699 95		
U. S. bonds to secure circulation	153,000 00	Surplus fund	5,353 01
U. S. bonds to secure deposits		Undivided profits	13,604 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	134,700 00
		State bank notes outstanding	
Due from national banks	19,206 92		
Due from other banks and bankers		Individual deposits	40,717 86
Real estate, furniture, and fixtures	8,744 33	U. S. deposits	
Current expenses	2,735 58	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,944 00	Due to national banks	
Bills of national banks	168 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	25 52		
Specie			
Legal tender notes	11,600 00		
Compound interest notes			
Three per cent. certificates			
Total	344,374 94	Total	344,374 94

Souhegan National Bank, Milford.

H. A. DANIELS, *President.* CHAS. A. DANIELS, *Cashier.*

Loans and discounts	$90,478 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,412 [illegible]
U. S. bonds to secure deposits		Undivided profits	7,212 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,756 00
		State bank notes outstanding	1,629 00
Due from national banks	14,052 91		
Due from other banks and bankers		Individual deposits	16,753 98
Real estate, furniture, and fixtures	2,625 04	U. S. deposits	
Current expenses	886 63	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	489 05	Due to national banks	
Bills of national banks	3,132 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	60 38		
Specie			
Legal tender notes	7,000 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	220,764 60	Total	220,764 60

NEW HAMPSHIRE.

First National Bank, Nashua.

THOS. CHASE, *President.* J. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,738 95	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	2,300 58
U. S. bonds and securities on hand	24,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,014 00
Due from national banks	16,373 11	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	90,963 20
Current expenses	768 25	U. S. deposits	44,697 34
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	7,200 82	Due to national banks	
Bills of national banks	19,740 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	353 99		
Specie			
Legal tender notes	19,400 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	442,975 12	Total	442,975 12

Indian Head National Bank, Nashua.

WM. D. BEASOM, *President.* JOHN G. KIMBALL, *Cashier.*

Loans and discounts	$137,833 94	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	16,747 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	106,378 00
		State bank notes outstanding	3,100 00
Due from national banks	55,206 80		
Due from other banks and bankers	3,050 00	Individual deposits	76,263 90
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,662 66	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,218 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	17 89		
Legal tender notes	9,630 00		
Compound interest notes	370 00		
Three per cent. certificates			
Total	332,489 29	Total	332,489 29

New Market National Bank, New Market.

J. S. LAWRENCE, *President.* S. A. HALEY, *Cashier.*

Loans and discounts	$70,960 58	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	81,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	1,707 84
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	71 500 00
		State bank notes outstanding	500 00
Due from national banks	6,152 19		
Due from other banks and bankers		Individual deposits	10,401 80
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,140 00	Due to national banks	
Bills of national banks	3,110 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	31 05		
Specie	215 82		
Legal tender notes	7,400 00		
Compound interest notes			
Three per cent. certificates			
Total	177,609 64	Total	177,609 64

NEW HAMPSHIRE.

First National Bank, Newport.

T. W. GILMORE, *President.* F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,647 77	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	13,729 72
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,049 00
Due from national banks	14,962 89	State bank notes outstanding	862 00
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	7,257 27
Current expenses	6,863 35	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	150 00	Due to national banks	
Bills of national banks	1,913 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	17 55		
Specie	468 43		
Legal tender notes	5,875 00		
Compound interest notes			
Three per cent. certificates			
Total	219,897 99	Total	219,897 99

First National Bank, Peterborough.

F. LIVINGSTON, *President.* ALBERT S. SCOTT, *Cashier.*

Loans and discounts	$87,603 44	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	5,736 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,522 00
Due from national banks	14,825 19	State bank notes outstanding	783 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	840 00	Individual deposits	14,610 96
Current expenses	1,374 51	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,247 96	Due to national banks	
Bills of national banks	1,471 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	21 30		
Specie			
Legal tender notes	8,268 00		
Compound interest notes			
Three per cent. certificates			
Total	219,651 40	Total	219,651 40

Pittsfield National Bank, Pittsfield.

JAMES DRAKE, *President.* J. CARPENTER, *Cashier.*

Loans and discounts	$37,564 79	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	1,350 00
U. S. bonds to secure deposits		Undivided profits	2,585 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,956 00
Due from national banks	4,126 14	State bank notes outstanding	832 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	4,512 00
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	27 40	Due to national banks	
Bills of national banks	659 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	18 18		
Specie			
Legal tender notes	5,840 00		
Compound interest notes			
Three per cent. certificates			
Total	104,235 51	Total	104,235 51

NEW HAMPSHIRE.

First National Bank, Portsmouth.

WM. H. Y. HACKETT, *President.* SAMUEL LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,496 53	Capital stock	$300,000 00
Overdrafts	900 00		
U. S. bonds to secure circulation	330,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	49,733 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	285,058 00
		State bank notes outstanding	
Due from national banks	32,638 04		
Due from other banks and bankers	19,676 57	Individual deposits	73,365 71
Real estate, furniture, and fixtures	5,557 50	U. S. deposits	41,321 00
Current expenses	5,835 74	Deposits of U. S. disbursing officers	81,410 29
Premiums			
Checks and other cash items	1,686 52	Due to national banks	
Bills of national banks	10,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	184 57		
Specie			
Legal tender notes	39,913 00		
Compound interest notes			
Three per cent. certificates	60,000 00		
Total	890,888 47	Total	890,888 47

National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.* JAMES F. SHORES, *Cashier.*

Loans and discounts	$316,198 56	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	24,378 09
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,945 00
		State bank notes outstanding	
Due from national banks	95,931 18		
Due from other banks and bankers		Individual deposits	213,325 66
Real estate, furniture, and fixtures		U. S. deposits	40,097 05
Current expenses	4,138 40	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,671 13	Due to national banks	405 00
Bills of national banks	3,315 00	Due to other banks and bankers	742 47
Bills of other banks			
Fractional currency	124 00		
Specie			
Legal tender notes	18,255 00		
Compound interest notes	23,260 00		
Three per cent. certificates			
Total	873,893 27	Total	873,893 27

Rockingham National Bank, Portsmouth.

JONA. M. FREDICK, *President.* JOHN J. PICKERING, *Cashier.*

Loans and discounts	$200,027 64	Capital stock	$200,000 00
Overdrafts	933 06		
U. S. bonds to secure circulation	206,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	16,621 46
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,891 00
		State bank notes outstanding	5,479 00
Due from national banks	57,379 70		
Due from other banks and bankers		Individual deposits	81,446 60
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,951 24	Due to national banks	393 40
Bills of national banks	4,071 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	844 45		
Specie	529 37		
Legal tender notes	21,995 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	523,831 46	Total	523,831 46

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.* L. S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,287 15	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	6,622 21
U. S. bonds to secure deposits		Undivided profits	15,068 75
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,747 00
		State bank notes outstanding	
Due from national banks	42,882 51		
Due from other banks and bankers		Individual deposits	69,349 83
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,031 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	201 67	Due to other banks and bankers	
Bills of national banks	1,932 00		
Bills of other banks	81 00		
Fractional currency	272 46		
Specie			
Legal tender notes	15,000 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	375,787 79	Total	375,787 79

Citizens' National Bank, Sanbornton.

ASA P. CATE, *President.* WM. T. CASS, *Cashier.*

Loans and discounts	$61,607 48	Capital stock	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	72,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	9,054 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,740 00
		State bank notes outstanding	878 00
Due from national banks	8,334 08		
Due from other banks and bankers		Individual deposits	11,466 03
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	1,674 72	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,310 34	Due to other banks and bankers	
Bills of national banks	1,270 00		
Bills of other banks			
Fractional currency	6 95		
Specie	125 16		
Legal tender notes	7,310 00		
Compound interest notes			
Three per cent. certificates			
Total	157,138 73	Total	157,138 73

Carroll County National Bank, Sandwich.

JOSEPH WENTWORTH, *President.* C. C. FELLOWS, *Cashier.*

Loans and discounts	$17,950 18	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,352 87
U. S. bonds to secure deposits		Undivided profits	3,249 58
U. S. bonds and securities on hand	23,500 00		
Other stocks, bonds, and mortgages	5,600 00	National bank notes outstanding	44,795 00
		State bank notes outstanding	
Due from national banks	3,609 79		
Due from other banks and bankers		Individual deposits	24 00
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	417 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks			
Bills of other banks	94 00		
Fractional currency	50		
Specie			
Legal tender notes	4,149 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	105,421 45	Total	105,421 45

NEW HAMPSHIRE.

Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.* SAMUEL S. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,414 77	Capital stock	$100,000 00
Overdrafts	1,410 00		
U. S. bonds to secure circulation	106,000 00	Surplus fund	18,566 03
U. S. bonds to secure deposits		Undivided profits	6,504 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	14,260 30		
Due from other banks and bankers		Individual deposits	19,119 25
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	475 28	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	450 00	Due to national banks	
Bills of national banks	1,453 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	226 40		
Specie			
Legal tender notes	6,400 00		
Compound interest notes	1,100 00		
Three per cent. certificates			
Total	234,189 75	Total	234,189 75

Kearsarge National Bank, Warner.

N. G. ORDWAY, *President.* GEORGE JONES, *Cashier.*

Loans and discounts	$31,141 26	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,632 76
U. S. bonds and securities on hand			
Other stock, bonds, and mortgages		National bank notes outstanding	43,540 00
		State bank notes outstanding	
Due from national banks	8,902 04		
Due from other banks and bankers		Individual deposits	5,938 49
Real estate, furniture, and fixtures	287 00	U. S. deposits	
Current expenses	787 85	Deposits of U. S. disbursing officers	
Premiums	3,332 95		
Checks and other cash items	266 40	Due to national banks	
Bills of national banks	2,400 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	43 75		
Specie			
Legal tender notes	4,000 00		
Compound interest notes	3,950 00		
Three per cent. certificates			
Total	105,111 25	Total	105,111 25

Winchester National Bank, Winchester.

WILLIAM HAILE, *President.* HENRY ABBOTT, *Cashier.*

Loans and discounts	$88,755 13	Capital stock	$100,000 00
Overdrafts	658 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,040 52
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	88,281 00
		State bank notes outstanding	1,904 00
Due from national banks	10,992 62		
Due from other banks and bankers		Individual deposits	11,872 28
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	1,279 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,406 53	Due to national banks	
Bills of national banks	1,747 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	795 02		
Specie	197 84		
Legal tender notes	6,665 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	219,097 80	Total	219,097 80

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

JNO. M. BRACKETT, *President.* CHARLES G. TIBBETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,328 64	Capital stock	$75,000 00
Overdrafts	832 94		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,255 73
U. S. bonds to secure deposits		Undivided profits	6,594 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,970 00
		State bank notes outstanding	916 00
Due from national banks	10,828 84		
Due from other banks and bankers		Individual deposits	24,374 44
Real estate, furniture, and fixtures	2,025 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	33 07	Due to national banks	
Bills of national banks	129 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	25 96		
Specie	54 85		
Legal tender notes	4,852 00		
Compound interest notes			
Three per cent. certificates			
Total	177,110 30	Total	177,110 30

VERMONT.

National Bank, Bellows Falls.

NATHANIEL FULLERTON, *President.* JAMES H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,700 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,143 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,000 00
		State bank notes outstanding	5,000 00
Due from national banks	46,881 85		
Due from other banks and bankers		Individual deposits	64,262 29
Real estate, furniture, and fixtures	5,200 00	U. S. deposits	
Current expenses	971 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,953 15
Checks and other cash items	6,792 80	Due to other banks and bankers	
Bills of national banks	1,216 00		
Bills of other banks			
Fractional currency	578 49		
Specie	11,006 51		
Legal tender notes	8,501 00		
Compound interest notes	510 00		
Three per cent. certificates			
Total	300,359 06	Total	300,359 06

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* E. A. COBB, *Cashier.*

Loans and discounts	$150,412 99	Capital stock	$110,000 00
Overdrafts	6,916 61		
U. S. bonds to secure circulation	122,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,373 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	108,775 00
		State bank notes outstanding	
Due from national banks	14,295 47		
Due from other banks and bankers	128 60	Individual deposits	109,725 08
Real estate, furniture, and fixtures	3,476 70	U. S. deposits	15,180 78
Current expenses	1,227 80	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,166 66
Checks and other cash items	12,860 71	Due to other banks and bankers	
Bills of national banks	10 00		
Bills of other banks			
Fractional currency	1,272 03		
Specie			
Legal tender notes	5,120 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	380,220 91	Total	380,220 91

National White River Bank, Bethel.

GUY E. GRAHAM, *President.* F. W. ANDERSON, *Cashier.*

Loans and discounts	$114,082 17	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	129,000 00	Surplus fund	12,673 15
U. S. bonds to secure deposits		Undivided profits	4,935 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	109,490 00
		State bank notes outstanding	
Due from national banks	21,727 48		
Due from other banks and bankers		Individual deposits	33,102 45
Real estate, furniture, and fixtures	1,700 00	U. S. deposits	
Current expenses	63 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,100 00		
Bills of other banks			
Fractional currency	210 35		
Specie			
Legal tender notes	16,318 00		
Compound interest notes			
Three per cent. certificates			
Total	285,201 00	Total	285,201 00

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, Jr., *President.* GEORGE R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,572 80	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,837 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,279 00
		State bank notes outstanding	
Due from national banks	24,959 35		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,200 00	Individual deposits	30,115 67
Current expenses		U. S. deposits	15,682 07
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	459 41	Due to national banks	
Bills of national banks	2,782 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	440 26		
Specie			
Legal tender notes	10,000 00		
Compoundi nterest notes			
Three per cent. certificates			
Total	354,913 82	Total	354,913 82

Brandon National Bank, Brandon.

JOHN A. CONANT, *President.* DUDLEY C. BROWN, *Cashier.*

Loans and discounts	$135,912 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,800 41
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	28,778 07		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	58,854 30
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,320 25	Due to national banks	
Bills of national banks	2,540 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	204 02		
Specie			
Legal tender notes	19,000 00		
Compound interest notes			
Three per cent. certificates			
Total	464,154 71	Total	464,154 71

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.* S. M. WAITE, *Cashier.*

Loans and discounts	$219,754 10	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,420 81
U. S. bonds and securities on hand	35,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,160 00
		State bank notes outstanding	506 00
Due from national banks	33,548 40		
Due from other banks and bankers	10,000 00		
Real estate, furniture, and fixtures		Individual deposits	64,121 11
Current expenses		U. S. deposits	14,227 48
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	6,499 90	Due to national banks	
Bills of national banks	5,195 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	922 00		
Specie			
Legal tender notes	26,716 00		
Compound interest notes			
Three per cent. certificates			
Total	688,435 40	Total	688,435 40

VERMONT.

Vermont National Bank, Brattleboro'.

SAMUEL ROOT, *President.* GEORGE S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,243 96	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	43,526 65
U. S. bonds to secure deposits		Undivided profits	6,746 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	134,961 00
		State bank notes outstanding	2,996 00
Due from national banks	40,672 80		
Due from other banks and bankers	8,585 68	Individual deposits	104,892 62
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	1,142 22	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	763 73	Due to national banks	
Bills of national banks	1,922 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	516 75		
Specie			
Legal tender notes	18,276 00		
Compound interest notes			
Three per cent. certificates			
Total	443,123 14	Total	443,123 14

First National Bank, Burlington.

O. A. DODGE, *President.* C. A. SUMNER, *Cashier.*

Loans and discounts	$306,429 47	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	10,800 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	42,204 01
U. S. bonds and securities on hand	2,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,645 00
		State bank notes outstanding	
Due from national banks	52,621 97		
Due from other banks and bankers			
Real estate, furniture, and fixtures	25,000 00	Individual deposits	205,657 51
Current expenses	53 19	U. S. deposits	23,863 04
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	6,793 65	Due to national banks	
Bills of national banks	9,346 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,115 28		
Specie			
Legal tender notes	50,000 00		
Compound interest notes	1,110 00		
Three per cent. certificates			
Total	851,169 56	Total	851,169 56

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.* CHARLES W. WOODHOUSE, *Cashier.*

Loans and discounts	$510,602 86	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	301,500 00	Surplus fund	18,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,668 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	5,510 00
Due from national banks	83,067 40		
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	299,403 86
Current expenses		U. S. deposits	47,725 89
Premiums	10,656 22	Deposits of U. S. disbursing officers	
Checks and other items	3,371 42	Due to national banks	12,426 25
Bills of national banks	701 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	590 09		
Specie			
Legal tender notes	47,246 00		
Compound interest notes			
Three per cent. certificates			
Total	1,071,734 99	Total	1,071,734 99

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* I. M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,176 67	Capital stock	$50,000 00
Overdrafts	876 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,700 00
U. S. bonds to secure deposits		Undivided profits	5,666 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	1,543 00
Due from national banks	13,092 85		
Due from other banks and bankers		Individual deposits	24,414 00
Real estate, furniture, and fixtures	2,748 36	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	5,173 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	162 10		
Specie	75 00		
Legal tender notes	5,500 00		
Compound interest notes	1,520 00		
Three per cent. certificates			
Total	128,323 99	Total	128,323 99

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.* JAMES C. HOUGHTON, Jr., *Cashier.*

Loans and discounts	$74,242 73	Capital stock	$200,000 00
Overdrafts	1,402 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,812 87
U. S. bonds to secure deposits		Undivided profits	14,412 89
U. S. bonds and securities on hand	77,850 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	175,655 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers	155 93	Individual deposits	8,857 87
Real estate, furniture, and fixtures	1,814 00	U. S. deposits	
Current expenses	392 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,382 77	Due to national banks	5,197 21
Bills of national banks	6,522 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	890 00		
Specie	63 00		
Legal tender notes	14,540 00		
Compound interest notes	1,680 00		
Three per cent. certificates	15,000 00		
Total	410,935 84	Total	410,935 84

Caledonia National Bank, Danville.

O. CROSBY, *President.* JAS. B. MATTOCKS, *Cashier.*

Loans and discounts	$63,559 72	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,583 97
U. S. bonds to secure deposits		Undivided profits	5,700 74
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	65,803 00
		State bank notes outstanding	
Due from national banks	13,304 23		
Due from other banks and bankers		Individual deposits	14,658 64
Real estate, furniture, and fixtures	2,450 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	89 00		
Checks and other cash items	186 50	Due to national banks	
Bills of national banks	2,378 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	238 90		
Specie	40 00		
Legal tender notes	8,000 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	168,746 35	Total	168,746 35

VERMONT.

National Bank, Derby Line.

LEVI SPALDING, *President.* STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,241 02	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	3,004 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	134,483 00
		State bank notes outstanding	2,366 00
Due from national banks	16,382 61		
Due from other banks and bankers			
Real estate, furniture, and fixtures	100 00	Individual deposits	35,311 39
Current expenses	3 34	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	751 24	Due to national banks	
Bills of national banks	605 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	212 17		
Specie			
Legal tender notes	13,270 00		
Compound interest notes	2,000 00		
Three per cent. certificates			
Total	347,165 38	Total	347,165 38

First National Bank, Fairhaven.

———— ————, *President.* SAM'L W. BAILEY, *Cashier.*

Loans and discounts	$147,893 11	Capital stock	$103,500 00
Overdrafts	3,364 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,123 72
U. S. bonds to secure deposits		Undivided profits	3,134 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	20,594 58		
Due from other banks and bankers		Individual deposits	78,273 93
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,579 55	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	300 94		
Specie			
Legal tender notes	10,300 00		
Compound interest notes			
Three per cent. certificates			
Total	286,032 32	Total	286,032 32

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.* A. L. NOYES, *Cashier.*

Loans and discounts	$71,517 05	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	2,139 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,438 00
		State bank notes outstanding	
Due from national banks	3,692 09		
Due from other banks and bankers		Individual deposits	2,301 58
Real estate, furniture, and fixtures	5,385 78	U. S. deposits	
Current expenses	956 89	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	334 50	Due to national banks	
Bills of national banks	5,140 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	353 10		
Specie			
Legal tender notes	12,000 00		
Compound interest notes			
Three per cent. certificates			
Total	199,379 41	Total	199,379 41

VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.* WM. B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,964 16	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	76,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	1,871 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,334 00
		State bank notes outstanding	179 00
Due from national banks	7,866 63		
Due from other banks and bankers		Individual deposits	16,431 32
Real estate, furniture, and fixtures	600 00	U. S. deposits	
Current expenses	440 29	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	150 00	Due to national banks	10,000 00
Bills of national banks	37 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	970 83		
Specie	70 70		
Legal tender notes	7,616 00		
Compound interest notes	1,600 00		
Three per cent. certificates			
Total	187,315 61	Total	187,315 61

West River National Bank, Jamaica.

WM. HARRIS, *President.* JNO. A. BUTLER, *Cashier.*

Loans and discounts	$67,598 58	Capital stock	$100,000 00
Overdrafts	722 20		
U. S. bonds to secure circulation	85,700 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	15,190 01
U. S. bonds and securities on hand	5,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,555 00
		State bank notes outstanding	1,336 00
Due from national banks	23,093 94		
Due from other banks and bankers	3,029 73	Individual deposits	7,140 21
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	7,225 87	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,208 57	Due to national banks	
Bills of national banks	315 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	258 49		
Specie	119 84		
Legal tender notes	8,000 00		
Compound interest notes			
Three per cent. certificates			
Total	205,221 22	Total	205,221 22

National Bank, Lyndon.

SAMUEL S. THOMPSON, *President.* SAMUEL B. MATTOCKS, *Cashier.*

Loans and discounts	$77,438 11	Capital stock	$100,012 50
Overdrafts	129 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,058 34
U. S. bonds to secure deposits		Undivided profits	3,128 30
U. S. bonds and securities on hand	5,600 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,073 00
		State bank notes outstanding	
Due from national banks	27,287 32		
Due from other banks and bankers		Individual deposits	39,866 75
Real estate, furniture, and fixtures	986 02	U. S. deposits	
Current expenses	1,460 86	Deposits of U. S. disbursing officers	
Premiums	378 67		
Checks and other cash items	236 75	Due to national banks	
Bills of national banks	2,720 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	788 85		
Specie	11 95		
Legal tender notes	18,101 00		
Compound interest notes			
Three per cent. certificates			
Total	238,138 89	Total	238,138 89

VERMONT.

Battenkill National Bank, Manchester.

MAJOR HAWLEY, *President.* W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,981 05	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,107 92
U. S. bonds to secure deposits		Undivided profits	3,694 71
U. S. bonds and securities on hand	3,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from national banks	25,015 69		
Due from other banks and bankers		Individual deposits	39,458 75
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	3,666 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	300 00		
Specie	425 64		
Legal tender notes	9,843 00		
Compound interest notes	80 00		
Three per cent. certificates			
Total	201,261 38	Total	201,261 38

National Bank, Middlebury.

PARIS FLETCHER, *President.* JOHN G. WELLINGTON, *Cashier.*

Loans and discounts	$126,441 67	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,287 28
U. S. bonds to secure deposits		Undivided profits	35,628 92
U. S. bonds and securities on hand	73,750 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	179,320 00
		State bank notes outstanding	
Due from national banks	25,568 85		
Due from other banks and bankers	133 70	Individual deposits	42,001 47
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	1,684 96	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,078 36	Due to national banks	
Bills of national banks	1,500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,115 13		
Specie	76 00		
Legal tender notes	22,289 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	466,237 67	Total	466,237 67

First National Bank, Montpelier.

JNO. A. PAGE, *President.* L. F. RICHARDSON, *Cashier.*

Loans and discounts	$64,783 30	Capital stock	$250,000 00
Overdrafts	2,131 41		
U. S. bonds to secure circulation	250,000 00	Surplus fund	23,775 14
U. S. bonds to secure deposits		Undivided profits	3,074 28
U. S. bonds and securities on hand	156,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,005 00
		State bank notes outstanding	
Due from national banks	51,838 15		
Due from other banks and bankers		Individual deposits	51,044 74
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	629 46	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,778 35	Due to national banks	
Bills of national banks	2,125 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,088 49		
Specie			
Legal tender notes	19,675 00		
Compound interest notes			
Three per cent. certificates			
Total	551,899 16	Total	551,899 16

VERMONT.

Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.* CHARLES A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,398 08	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	11,744 74
U. S. bonds to secure deposits	100,000 00	Undivided profits	39,114 68
U. S. bonds and securities on hand	112,950 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	266,825 00
		State bank notes outstanding	
Due from national banks	33,849 71		
Due from other banks and bankers		Individual deposits	53,610 12
Real estate, furniture, and fixtures		U. S. deposits	51,408 45
Current expenses	1,444 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,025 00	Due to national banks	
Bills of national banks	1,372 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	725 19		
Specie	1,143 40		
Legal tender notes	33,685 00		
Compound interest notes	25,610 00		
Three per cent. certificates	20,000 00		
Total	722,702 99	Total	722,702 99

First National Bank, North Bennington.

T. W. PARK, *President.* C. G. LINCOLN, *Cashier.*

Loans and discounts	$450,899 62	Capital stock	$500,000 00
Overdrafts	7,826 44		
U. S. bonds to secure circulation	556,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	55,000 00	Undivided profits	10,364 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,500 00	National bank notes outstanding	495,292 00
		State bank notes outstanding	
Due from national banks	58,983 64		
Due from other banks and bankers		Individual deposits	114,908 99
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	15,453 17
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,289 36	Due to national banks	12,704 74
Bills of national banks	158 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,353 00		
Specie			
Legal tender notes	35,603 00		
Compound interest notes	7,110 00		
Three per cent. certificates			
Total	1,223,723 06	Total	1,223,723 06

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.* H. G. ELY, *Cashier.*

Loans and discounts	$60,056 41	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	78,500 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Undivided profits	10,539 63
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	13,020 24		
Due from other banks and bankers		Individual deposits	15,246 55
Real estate, furniture, and fixtures	820 00	U. S. deposits	
Current expenses	1,022 10	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	325 37	Due to national banks	
Bills of national banks	1,075 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	262 21		
Specie	34 85		
Legal tender notes	7,020 00		
Compound interest notes	5,150 00		
Three per cent. certificates			
Total	170,086 18	Total	170,086 18

VERMONT.

First National Bank, Orwell.

J. L. HAMMOND, *President.* H. C. HOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,085 65	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	6,887 28
U. S. bonds and securities on hand	3,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	27,847 44		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	21,106 22
Current expenses	1,715 86	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00	Due to national banks	
Bills of national banks	280 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	319 55		
Specie			
Legal tender notes	10,295 00		
Compound interest notes			
Three per cent. certificates			
Total	221,493 50	Total	221,493 50

National Bank, Poultney.

J. JOSLIN, *President.* M. CLARK, *Cashier.*

Loans and discounts	$151,580 24	Capital stock	$100,000 00
Overdrafts	1,432 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	3,914 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,075 00
		State bank notes outstanding	
Due from national banks	23,254 89		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	91,256 01
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	126 20	Due to national banks	
Bills of national banks	127 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	449 70		
Specie			
Legal tender notes	19,755 00		
Compound interest notes	20 00		
Three per cent. certificates			
Total	300,245 33	Total	300,245 33

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.* GEO. S. HILL, *Cashier.*

Loans and discounts	$59,755 87	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,152 04
U. S. bonds to secure deposits		Undivided profits	3,177 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,000 00
		State bank notes outstanding	1,585 00
Due from national banks	4,070 96		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	10,150 27
Current expenses	115 12	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	162 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	110 79		
Legal tender notes	3,850 00		
Compound interest notes			
Three per cent. certificates			
Total	119,064 74	Total	119,064 74

VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.* A. W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,549 77	Capital stock	$100,000 00
Overdrafts	2,989 74		
U. S. bonds to secure circulation	38,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,837 44
U. S. bonds and securities on hand	2,750 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	30,100 00
		State bank notes outstanding	1,215 00
Due from national banks	5,578 42		
Due from other banks and bankers		Individual deposits	3,621 16
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses	727 51	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,441 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	277 16		
Specie	15 00		
Legal tender notes	3,545 00		
Compound interest notes			
Three per cent. certificates			
Total	137,773 60	Total	137,773 60

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.* HENRY F. FIELD, *Cashier.*

Loans and discounts	$245,171 31	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	209,300 00	Surplus fund	25,478 67
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,031 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	19,780 56		
Due from other banks and bankers	3,275 39	Individual deposits	119,634 37
Real estate, furniture, and fixtures		U. S. deposits	9,441 75
Current expenses		Deposits of U. S. disbursing officers	16,793 48
Premiums			
Checks and other cash items	2,650 83	Due to national banks	
Bills of national banks	758 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,013 52		
Specie			
Legal tender notes	29,000 00		
Compound interest notes	430 00		
Three per cent. certificates			
Total	561,379 61	Total	561,379 61

National Bank, Rutland.

JNO. B. PAGE, *President.* S. W. ROWELL, *Cashier.*

Loans and discounts	$386,557 92	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	11,750 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	8,500 00
Due from national banks	42,047 15		
Due from other banks and bankers		Individual deposits	157 001 68
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,401 08	Due to national banks	
Bills of national banks	14,857 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,388 81		
Specie			
Legal tender notes	40,000 00		
Compound interest notes			
Three per cent. certificates			
Total	797,251 96	Total	797,251 96

VERMONT.

First National Bank, Springfield.

HENRY BARNARD, *President.* C. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,100 14	Capital stock	$200,000 00
Overdrafts	2,307 26		
U. S. bonds to secure circulation	202,000 00	Surplus fund	12,415 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	18,026 51
U. S. bonds and securities on hand	58,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,890 00
		State bank notes outstanding	
Due from national banks	12,825 34		
Due from other banks and bankers		Individual deposits	45,060 83
Real estate, furniture, and fixtures	4,343 25	U. S. deposits	17,833 55
Current expenses	1,748 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	653 83	Due to national banks	
Bills of national banks	216 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,062 37		
Specie			
Legal tender notes	17,919 00		
Compound interest notes			
Three per cent. certificates			
Total	472,225 89	Total	472,225 89

First National Bank, St. Albans.

HIRAM BELLOWS, *President.* A. SOWLES, *Cashier.*

Loans and discounts	$109,480 58	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,286 75
U. S. bonds to secure deposits	53,000 00	Undivided profits	6,560 72
U. S. bonds and securities on hand	31,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from national banks	25,191 20		
Due from other banks and bankers		Individual deposits	128,559 53
Real estate, furniture, and fixtures	6,452 00	U. S. deposits	21,594 39
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	731 18	Due to national banks	
Bills of national banks	4,465 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,261 43		
Specie			
Legal tender notes	13,000 00		
Compound interest notes	4,000 00		
Three per cent. certificates			
Total	348,981 39	Total	348,981 39

Vermont National Bank, St. Albans.

W. C. SMITH, *President.* B. BARLOW, *Cashier.*

Loans and discounts	$186,457 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	220 000 00	Surplus fund	4,600 00
U. S. bonds to secure deposits		Undivided profits	26,317 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	81,504 19		
Due from other banks and bankers		Individual deposits	120,629 02
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	1,263 60	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,033 62	Due to national banks	
Bills of national banks	760 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	227 68		
Specie			
Legal tender notes	16,300 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	531,546 10	Total	531,546 10

VERMONT.

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.* GEORGE MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,476 57	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,304 66
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,968 00
		State bank notes outstanding	
Due from national banks	46,615 30		
Due from other banks and bankers		Individual deposits	40,481 35
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,902 36	Due to national banks	
Bills of national banks	959 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,067 78		
Specie			
Legal tender notes	24,283 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	534,754 01	Total	534,754 01

National Union Bank, Swanton.

W. L. SOWLES, *President.* E. M. SOWLES, *Cashier.*

Loans and discounts	$64,360 67	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,828 99
U. S. bonds to secure deposits		Undivided profits	5,727 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,480 00
		State bank notes outstanding	
Due from national banks	10,405 09		
Due from other banks and bankers		Individual deposits	17,296 37
Real estate, furniture, and fixtures	2,800 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	7,700 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	67 51		
Specie			
Legal tender notes	7,000 00		
Compound interest notes			
Three per cent. certificates			
Total	167,333 27	Total	167,333 27

National Bank, Vergennes.

WM. T. PARKER, *President.* H. C. HORTON, *Cashier.*

Loans and discounts	$138,412 91	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	6,290 69
U. S. bonds to secure deposits		Undivided profits	17,101 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,688 00
		State bank notes outstanding	641 00
Due from national banks	39,178 15		
Due from other banks and bankers		Individual deposits	48,170 60
Real estate, furniture, and fixtures	7,197 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,039 56	Due to national banks	
Bills of national banks	3,814 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	850 00		
Specie	487 65		
Legal tender notes	8,313 00		
Compound interest notes	600 00		
Three per cent. certificates			
Total	356,892 27	Total	356,892 27

VERMONT.

Waterbury National Bank, Waterbury.

LEANDER HUTCHINS, *President.* J. K. FULLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,789 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	5,226 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,560 00
		State bank notes outstanding	
Due from national banks	18,863 64		
Due from other banks and bankers		Individual deposits	14,070 50
Real estate, furniture, and fixtures	1,412 29	U. S. deposits	
Current expenses	641 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,044 61	Due to national banks	
Bills of national banks	2,054 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	350 87		
Specie			
Legal tender notes	7,000 00		
Compound interest notes	200 00		
Three per cent. certificates			
Total	216,357 19	Total	216,357 19

National Bank of Newbury, Wells River.

ABEL UNDERWOOD, *President.* GEORGE LESLIE, *Cashier.*

Loans and discounts	$135,359 08	Capital stock	$150,000 00
Overdrafts	1,087 86		
U. S. bonds to secure circulation	150,000 00	Surplus fund	3,200 00
U. S. bonds to secure deposits		Undivided profits	12,663 42
U. S. bonds and securities on hand	5,250 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	132,645 00
		State bank notes outstanding	
Due from national banks	7,434 05		
Due from other banks and bankers		Individual deposits	57,946 98
Real estate, furniture, and fixtures	1,600 00	U. S. deposits	
Current expenses	1,547 46	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,765 16	Due to national banks	4,259 12
Bills of national banks	3,125 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,062 85		
Specie	894 06		
Legal tender notes	33,979 00		
Compound interest notes	610 00		
Three per cent. certificates	15,000 00		
Total	360,714 52	Total	360,714 52

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.* HENRY WARDNER, *Cashier.*

Loans and discounts	$44,038 01	Capital stock	$100,000 00
Overdrafts	116 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	16,546 28
U. S. bonds and securities on hand	43,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,096 00
		State bank notes outstanding	1,124 00
Due from national banks	25,050 83		
Due from other banks and bankers		Individual deposits	15,999 73
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	1,738 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	360 72	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	46 42		
Specie			
Legal tender notes	10,015 00		
Compound interest notes			
Three per cent. certificates			
Total	225,266 01	Total	225,266 01

VERMONT.

Woodstock National Bank, Woodstock.

OLIVER P. CHANDLER, *President.* E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,730 16	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,056 71
U. S. bonds to secure deposits		Undivided profits	3,458 18
U. S. bonds and securities on hand	7,150 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	134,592 00
Due from national banks	38,750 94	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,652 00	Individual deposits	45,821 05
Current expenses		U. S. deposits	
Premiums	3,660 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,553 96	Due to national banks	
Bills of national banks	3,491 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,300 88		
Specie	624 00		
Legal tender notes	20,615 00		
Compound interest notes			
Three per cent. certificates			
Total	391,927 94	Total	391,927 94

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.* J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,244 75	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,700 00
U. S. bonds to secure deposits		Undivided profits	3,918 37
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	132,970 00
		State bank notes outstanding	2,875 00
Due from national banks	20,048 95		
Due from other banks and bankers		Individual deposits	42,776 34
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,014 21	Due to national banks	53 30
Bills of national banks	3,997 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	450 00		
Specie	31 10		
Legal tender notes	14,487 00		
Compound interest notes	5,920 00		
Three per cent. certificates			
Total	355,293 01	Total	355,293 01

First National Bank, Adams.

C. H. INGALLS, *President.* H. H. WELLINGTON, *Cashier.*

Loans and discounts	$168,808 46	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,813 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,500 00
		State bank notes outstanding	943 00
Due from national banks	38,994 57		
Due from other banks and bankers		Individual deposits	112,829 58
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	16,246 40
Current expenses	1,592 36	Deposits of U. S. disbursing officers	
Premiums	609 46		
Checks and other cash items	4,334 65	Due to national banks	1,274 30
Bills of national banks	490 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,977 11		
Specie			
Legal tender notes	11,800 00		
Compound interest notes	5,000 00		
Three per cent. certificates			
Total	434,606 61	Total	434,606 61

First National Bank, Amesbury.

P. SARGENT, *President.* WILLIAM H. HASKELL, *Cashier.*

Loans and discounts	$82,642 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	14,348 29
U. S. bonds to secure deposits		Undivided profits	3,517 13
U. S. bonds and securities on hand	19,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	15,464 16		
Due from other banks and bankers		Individual deposits	30,461 53
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	880 88	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,084 73	Due to national banks	
Bills of national banks	1,179 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	50 00		
Specie			
Legal tender notes	17,026 00		
Compound interest notes			
Three per cent. certificates			
Total	238,326 95	Total	238,326 95

MASSACHUSETTS.

First National Bank, Amherst.

L. M. HILLS, *President.* R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,115 30	Capital stock	$150,000 00
Overdrafts	260 16		
U. S. bonds to secure circulation	155,500 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	224 88
U. S. bonds and securities on hand	19,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,742 00
		State bank notes outstanding	
Due from national banks	28,246 89		
Due from other banks and bankers	2,930 20	Individual deposits	91,675 45
Real estate, furniture, and fixtures	9,800 00	U. S. deposits	
Current expenses	176 50	Deposits of U. S. disbursing officers	
Premiums	825 00		
Checks and other cash items	1,154 39	Due to national banks	1,165 32
Bills of national banks	478 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,067 21		
Specie			
Legal tender notes	13,884 00		
Compound interest notes	4,120 00		
Three per cent. certificates			
Total	393,307 65	Total	393,307 65

Andover National Bank, Andover.

JOHN FLINT, *President.* MOSES FOSTER, *Cashier.*

Loans and discounts	$202,174 10	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,707 65
U. S. bonds to secure deposits		Undivided profits	73 43
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,043 00
		State bank notes outstanding	3,378 00
Due from national banks	30,420 61		
Due from other banks and bankers		Individual deposits	67,165 38
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,620 39	Due to national banks	
Bills of national banks	4,702 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	52 61		
Specie	2,397 75		
Legal tender notes	13,000 00		
Compound interest notes			
Three per cent. certificates			
Total	535,367 46	Total	535,367 46

Miller's River National Bank, Athol.

A. HARDING, Jr., *President.* A. L. NEWMAN, *Cashier.*

Loans and discounts	$227,922 55	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	9,910 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,971 00
		State bank notes outstanding	
Due from national banks	28,519 37		
Due from other banks and bankers		Individual deposits	89,287 30
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses	2,135 34	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	608 64	Due to national banks	
Bills of national banks	924 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	245 07		
Specie			
Legal tender notes	18,814 00		
Compound interest notes			
Three per cent. certificates			
Total	431,168 97	Total	431,168 97

MASSACHUSETTS.

Attleborough National Bank, Attleborough.

E. I. RICHARDS, *President.* H. M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,877 93	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	2,149 37
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,533 00
		State bank notes outstanding	2,541 00
Due from national banks	25,505 87		
Due from other banks and bankers	2,110 76	Individual deposits	31,401 67
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,930 44	Due to national banks	
Bills of national banks	3,536 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	334 04		
Specie	1,130 00		
Legal tender notes	10,000 00		
Compound interest notes	600 00		
Three per cent. certificates			
Total	253,625 04	Total	253,625 04

First National Bank, Barre.

EDWARD DENNY, *President.* EDWIN WOODS, *Cashier.*

Loans and discounts	$106,561 81	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,350 85
U. S. bonds and securities on hand	4,450 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	134,090 00
		State bank notes outstanding	
Due from national banks	32,125 85		
Due from other banks and bankers		Individual deposits	43,939 04
Real estate, furniture, and fixtures	500 00	U. S. deposits	17,213 73
Current expenses	2,150 63	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	747 00	Due to national banks	
Bills of national banks	2,213 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	279 20		
Specie	226 13		
Legal tender notes	13,000 00		
Compound interest notes	340 00		
Three per cent. certificates			
Total	377,593 62	Total	377,593 62

Beverly National Bank, Beverly.

SAMUEL ENDICOTT, *President.* R. G. BENNETT, *Cashier.*

Loans and discounts	$227,910 89	Capital stock	$200,000 00
Overdrafts	973 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	2,316 76
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	177,371 00
		State bank notes outstanding	4,932 00
Due from national banks	41,850 26		
Due from other banks and bankers		Individual deposits	102,654 83
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	25 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,342 88	Due to national banks	
Bills of national banks	1,274 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	158 45		
Specie			
Legal tender notes	21,540 00		
Compound interest notes	1,000 00		
Three per cent. certificates			
Total	509,274 59	Total	509,274 59

MASSACHUSETTS.

Worcester County National Bank, Blackstone.

H. S. MANSFIELD, *President.* M. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,035 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	2,565 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	930 00
Due from national banks	15,998 56		
Due from other banks and bankers		Individual deposits	21,137 39
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	234 72	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	260 00	Due to national banks	214 09
Bills of national banks	435 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	182 83		
Specie			
Legal tender notes	14,700 00		
Compound interest notes			
Three per cent. certificates			
Total	233,247 06	Total	233,247 06

First National Bank, Boston.

ABRAHAM T. LOWE, *President.* JOHN CARR, *Cashier.*

Loans and discounts	$2,453,521 20	Capital stock	$1,000,000 00
Overdrafts	200 75		
U. S. bonds to secure circulation	905,000 00	Surplus fund	664,426 11
U. S. bonds to secure deposits	500,000 00	Undivided profits	22,098 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	150,400 00	National bank notes outstanding	795,405 00
		State bank notes outstanding	1,651 00
Due from national banks	614,405 37		
Due from other banks and bankers		Individual deposits	1,435,203 12
Real estate, furniture, and fixtures		U. S. deposits	330,234 37
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	542,588 02	Due to national banks	1,688,145 38
Bills of national banks	111,186 00	Due to other banks and bankers	1,037 12
Bills of other banks			
Fractional currency	66,224 31		
Specie	8,796 00		
Legal tender notes	470,879 00		
Compound interest notes			
Three per cent. certificates	115,000 00		
Total	5,938,200 65	Total	5,938,200 65

Second National Bank, Boston.

JAMES H. BEAL, *President.* ANDREW J. LOUD, *Cashier.*

Loans and discounts	$3,432,706 00	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	375,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	13,419 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from national banks	175,272 11		
Due from other banks and bankers		Individual deposits	2,159,526 60
Real estate, furniture, and fixtures		U. S. deposits	83,104 23
Current expenses	369 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	312,547 00	Due to national banks	498,351 34
Bills of national banks	51,820 00	Due to other banks and bankers	17,262 20
Bills of other banks			
Fractional currency			
Specie	64,687 95		
Legal tender notes	229,261 00		
Compound interest notes			
Three per cent. certificates	540,000 00		
Total	4,946,663 99	Total	4,946,663 99

MASSACHUSETTS.

Third National Bank, Boston.

P. L. EVERETT, *President.* JONAS BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,130 37	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	86,156 41
U. S. bonds to secure deposits	100,000 00	Undivided profits	5,969 46
U. S. bonds and securities on hand	8,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,749 00
Due from national banks	140,671 72	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	449,114 73
Current expenses		U. S. deposits	45,870 63
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	67,831 54	Due to national banks	43,503 24
Bills of national banks	14,754 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	277 20		
Specie	12,098 64		
Legal tender notes	57,900 00		
Compound interest notes			
Three per cent. certificates	50,000 00		
Total	1,105,363 47	Total	1,105,363 47

National Bank of the Republic, Boston.

DAVID SNOW, *President.* CHAS. A. VIALLE, *Cashier.*

Loans and discounts	$1,328,990 52	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	905,000 00	Surplus fund	420,228 42
U. S. bonds to secure deposits	250,000 00	Undivided profits	1,666 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	793,000 00
Due from national banks	254,337 77	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	44,000 00	Individual deposits	650,990 46
Current expenses	13 00	U. S. deposits	157,288 89
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	235,659 00	Due to national banks	229,852 39
Bills of national banks	3,600 00	Due to other banks and bankers	6,973 31
Bills of other banks			
Fractional currency	400 00		
Specie			
Legal tender notes	175,000 00		
Compound interest notes	55,000 00		
Three per cent. certificates			
Total	3,260,000 29	Total	3,260,000 29

Boston National Bank, Boston.

LYMAN NICHOLS, *President.* CHAS. B. HALL, *Cashier.*

Loans and discounts	$768,224 28	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	687,000 00	Surplus fund	78,000 00
U. S. bonds to secure deposits	350,000 00	Undivided profits	179,183 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	597,735 00
Due from national banks	128,836 59	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	459,150 92
Current expenses	864 82	U. S. deposits	125,311 59
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	63,839 25	Due to national banks	865 83
Bills of national banks	6,775 00	Due to other banks and bankers	18,731 57
Bills of other banks			
Fractional currency	560 64		
Specie	2,878 00		
Legal tender notes	140,000 00		
Compound interest notes			
Three per cent. certificates	60,000 00		
Total	2,208,978 58	Total	2,208,978 58

MASSACHUSETTS.

National Hide and Leather Bank, Boston.

DAN'L HARWOOD, *President.* WM. BASSETT, Jr, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,215,059 94	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	906,150 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	34,904 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	790,547 00
		State bank notes outstanding	
Due from national banks	262,059 99		
Due from other banks and bankers	21,325 37	Individual deposits	752,470 73
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	12,954 69	Deposits of U. S. disbursing officers	
Defalcation account	191,564 95		
Checks and other cash items	140,246 17	Due to national banks	391,576 60
Bills of national banks	2,048 00	Due to other banks and bankers	34,937 83
Bills of other banks			
Fractional currency	3,978 24		
Specie	1,148 69		
Legal tender notes	194,161 00		
Compound interest notes	13,740 00		
Three per cent. certificates	40,000 00		
Total	3,004,437 04	Total	3,004,437 04

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* J. K. FULLER, *Cashier.*

Loans and discounts	$2,518,281 62	Capital stock	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	2,066,000 00	Surplus fund	902,503 91
U. S. bonds to secure deposits	300,000 00	Undivided profits	53,314 04
U. S. bonds and securities on hand	634,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,832,130 00
		State bank notes outstanding	15,887 00
Due from national banks	749,413 47		
Due from other banks and bankers	988 30	Individual deposits	1,589,095 91
Real estate, furniture, and fixtures	350,000 00	U. S. deposits	107,658 02
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	538,479 41	Due to national banks	393,757 01
Bills of national banks	23,650 00	Due to other banks and bankers	172,205 26
Bills of other banks			
Fractional currency	3,596 00		
Specie	190,266 35		
Legal tender notes	75,356 00		
Compound interest notes	16,520 00		
Three per cent. certificates	600,000 00		
Total	8,066,551 15	Total	8,066,551 15

Market National Bank, Boston.

CHAS. O. WHITMORE, *President.* JONATHAN BROWN, Jr., *Cashier.*

Loans and discounts	$944,566 98	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	38,494 40
U. S. bonds to secure deposits		Undivided profits	55,657 95
U. S. bonds and securities on hand	71,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	354,575 00
		State bank notes outstanding	7,984 00
Due from national banks	113,853 54		
Due from other banks and bankers		Individual deposits	412,167 70
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	903 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	35,027 13	Due to national banks	6,496 19
Bills of national banks	5,320 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	6,922 96		
Specie	8,208 82		
Legal tender notes	59,472 00		
Compound interest notes	9,600 00		
Three per cent. certificates	20,000 00		
Total	1,675,375 24	Total	1,675,375 24

MASSACHUSETTS.

Blackstone National Bank, Boston.

FRED'K GOULD, *President.* JOSHUA LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,708,800 26	Capital stock	$1,000,000 00
Overdrafts	807 71		
U. S. bonds to secure circulation	910,000 00	Surplus fund	330,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	29,058 39
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	797,785 00
		State bank notes outstanding	6,212 00
Due from national banks	304,169 57		
Due from other banks and bankers	3,954 75	Individual deposits	1,354,559 19
Real estate, furniture, and fixtures	125,000 00	U. S. deposits	34,656 85
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	188,115 17	Due to national banks	113,805 52
Bills of national banks	19,556 00	Due to other banks and bankers	3,146 76
Bills of other banks			
Fractional currency	3,447 12		
Specie	21,303 13		
Legal tender notes	224,300 00		
Compound interest notes	9,170 00		
Three per cent. certificates	50,000 00		
Total	3,669,223 71	Total	3,669,223 71

National Bank of Redemption, Boston.

W. D. FORBES, *President.* E. A. PRESBREY, *Cashier.*

Loans and discounts	$3,600,988 61	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	41,979 60
U. S. bonds and securities on hand	501,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	797,000 00
		State bank notes outstanding	
Due from national banks	827,488 86		
Due from other banks and bankers	95,270 50	Individual deposits	1,259,350 41
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,146 42	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	592,561 24	Due to national banks	4,308,830 52
Bills of national banks	140,908 00	Due to other banks and bankers	24,114 00
Bills of other banks			
Fractional currency	3,310 00		
Specie	24,811 90		
Legal tender notes	772,189 00		
Compound interest notes	36,100 00		
Three per cent. certificates	145,000 00		
Total	7,631,274 53	Total	7,631,274 53

Continental National Bank, Boston.

OLIVER DITSON, *President.* JAMES SWAN, *Cashier.*

Loans and discounts	$778,941 52	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	112,811 70
U. S. bonds to secure deposits		Undivided profits	7,959 13
U. S. bonds and securities on hand	42,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	443,997 00
		State bank notes outstanding	878 00
Due from national banks	207,539 30		
Due from other banks and bankers		Individual deposits	724,187 38
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	61,603 96	Due to national banks	63,504 40
Bills of national banks	19,674 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,226 08		
Specie			
Legal tender notes	239,350 00		
Compound interest notes			
Three per cent. certificates			
Total	1,853,337 61	Total	1,853,337 61

MASSACHUSETTS.

North National Bank, Boston.

CHAS. G. NAZRO, *President.* JOHN B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,366,340 83	Capital stock	$1,000,000 00
Overdrafts	987 90		
U. S. bonds to secure circulation	956,700 00	Surplus fund	220,052 89
U. S. bonds to secure deposits		Undivided profits	9,938 51
U. S. bonds and securities on hand	56,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	792,876 00
		State bank notes outstanding	
Due from national banks	256,654 15		
Due from other banks and bankers		Individual deposits	668,420 08
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	132,114 30	Due to national banks	362,736 60
Bills of national banks	9,297 00	Due to other banks and bankers	2,998 27
Bills of other banks			
Fractional currency	50 00		
Specie	928 17		
Legal tender notes	237,000 00		
Compound interest notes			
Three per cent. certificates	40,000 00		
Total	3,057,022 35	Total	3,057,022 35

National Exchange Bank, Boston.

GEO. W. THAYER, *President.* A. I. BENYON, *Cashier.*

Loans and discounts	$2,283,855 37	Capital stock	$1,000,000 00
Overdrafts	27 26		
U. S. bonds to secure circulation	921,000 00	Surplus fund	485,852 78
U. S. bonds to secure deposits		Undivided profits	31,812 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	797,895 00
		State bank notes outstanding	
Due from national banks	405,089 80		
Due from other banks and bankers	286 72	Individual deposits	1,013,588 90
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	18,702 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	179,176 68	Due to national banks	707,309 28
Bills of national banks	2,105 00	Due to other banks and bankers	128,779 29
Bills of other banks			
Fractional currency	371 70		
Specie	53,165 09		
Legal tender notes	201,458 00		
Compound interest notes	20,000 00		
Three per cent. certificates	80,000 00		
Total	4,165,237 87	Total	4,165,237 87

Eliot National Bank, Boston.

JNO. DEMERITT, *President.* R. B. CONANT, *Cashier.*

Loans and discounts	$1,536,031 34	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	906,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	5,594 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	798,335 00
		State bank notes outstanding	258 00
Due from national banks	310,952 10		
Due from other banks and bankers		Individual deposits	940,173 52
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,008 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	97,666 21	Due to national banks	81,592 82
Bills of national banks	11,643 00	Due to other banks and bankers	122,212 87
Bills of other banks			
Fractional currency	4,450 00		
Specie	61,415 11		
Legal tender notes	128,000 00		
Compound interest notes			
Three per cent. certificates	50,000 00		
Total	3,108,166 26	Total	3,108,166 26

MASSACHUSETTS.

Boylston National Bank, Boston.

AMOS CUMMINGS, *President.* JOHN J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$836,612 52	Capital stock	$500,000 00
Overdrafts	1,026 55		
U. S. bonds to secure circulation	500,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	15,996 08
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages	44,000 00	National bank notes outstanding	446,367 00
		State bank notes outstanding	10,099 00
Due from national banks	131,681 52		
Due from other banks and bankers		Individual deposits	671,827 47
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2 60	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	49,129 00	Due to national banks	10,000 00
Bills of national banks	12,300 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,200 00		
Specie	337 36		
Legal tender notes	103,000 00		
Compound interest notes			
Three per cent. certificates	25,000 00		
Total	1,779,289 55	Total	1,779,289 55

Broadway National Bank, Boston.

HENRY SOUTHER, *President.* H. H. WHITE, *Cashier.*

Loans and discounts	$187,782 85	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,963 79
U. S. bonds to secure deposits		Undivided profits	157 59
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,273 00
		State bank notes outstanding	2,123 00
Due from national banks	28,221 04		
Due from other banks and bankers		Individual deposits	136,139 95
Real estate, furniture, and fixtures	7,655 84	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	15,087 60	Due to national banks	
Bills of national banks	4,757 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,923 00		
Specie	7,000 00		
Legal tender notes	44,230 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	538,657 33	Total	538,657 33

National Bank of Commerce, Boston.

BENJAMIN E. BATES, *President.* CALEB H. WARNER, *Cashier.*

Loans and discounts	$3,669,245 46	Capital stock	$2,000,000 00
Overdrafts	1,610 30		
U. S. bonds to secure circulation	1,191,000 00	Surplus fund	450,000 00
U. S. bonds to secure deposits		Undivided profits	29,295 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	994,700 00
		State bank notes outstanding	
Due from national banks	314,381 03		
Due from other banks and bankers	7,388 74	Individual deposits	2,299,200 99
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	31 42	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	589,034 33	Due to national banks	1,063,821 78
Bills of national banks	36,797 00	Due to other banks and bankers	68,524 66
Bills of other banks			
Fractional currency	182 55		
Specie	5,272 00		
Legal tender notes	414,100 00		
Compound interest notes	196,500 00		
Three per cent. certificates	440,000 00		
Total	6,905,542 83	Total	6,905,542 83

MASSACHUSETTS.

Howard National Bank, Boston.

R. E. DEMMON, *President.* GEORGE E. HERSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$896,607 96	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	38,951 23
U. S. bonds to secure deposits		Undivided profits	46,015 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	438,394 00
		State bank notes outstanding	
Due from national banks	128,850 18		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	410,297 11
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	65,843 91	Due to national banks	14,796 11
Bills of national banks	500 00	Due to other banks and bankers	41,429 06
Bills of other banks			
Fractional currency	609 25		
Specie	5,152 02		
Legal tender notes	71,000 00		
Compound interest notes	21,320 00		
Three per cent. certificates	40,000 00		
Total	1,739,883 32	Total	1,739,883 32

Shawmut National Bank, Boston.

J. CUMMINGS, *President.* S. G. DAVIS, *Cashier.*

Loans and discounts	$1,116,147 19	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	675,000 00	Surplus fund	149,573 94
U. S. bonds to secure deposits		Undivided profits	436 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	598,705 00
		State bank notes outstanding	
Due from national banks	176,476 83		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	650,419 36
Current expenses	527 15	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	194,732 70	Due to national banks	172,287 53
Bills of national banks	30,350 00	Due to other banks and bankers	107,846 09
Bills of other banks			
Fractional currency			
Specie	3,797 03		
Legal tender notes	157,238 00		
Compound interest notes			
Three per cent. certificates	75,000 00		
Total	2,429,268 90	Total	2,429,268 90

Washington National Bank, Boston.

A. D. HODGES, *President.* W. H. BRACKETT, *Cashier.*

Loans and discounts	$1,174,011 25	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	667,000 00	Surplus fund	208,479 93
U. S. bonds to secure deposits		Undivided profits	26,014 10
U. S. bonds and securities on hand	59,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	596,232 00
		State bank notes outstanding	8,664 00
Due from national banks	255,445 10		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,570 43	Individual deposits	811,084 73
Current expenses	10 75	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	74,375 00	Due to national banks	23,669 55
Bills of national banks	14,197 00	Due to other banks and bankers	25,292 41
Bills of other banks			
Fractional currency	2,123 19		
Specie	6,704 00		
Legal tender notes	161,000 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	2,449,436 72	Total	2,449,436 72

MASSACHUSETTS.

New England National Bank, Boston.

THOS. LAMB, *President.* SETH PETTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,267,323 29	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	272,303 15
U. S. bonds to secure deposits		Undivided profits	13,246 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	799,855 00
		State bank notes outstanding	10,634 00
Due from national banks	10,896 47		
Due from other banks and bankers		Individual deposits	591,000 07
Real estate, furniture, and fixtures	140,000 00	U. S. deposits	
Current expenses	7 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	95,777 95	Due to national banks	95,475 54
Bills of national banks	23,800 00	Due to other banks and bankers	79,482 90
Bills of other banks			
Fractional currency	7,346 13		
Specie			
Legal tender notes	151,056 00		
Compound interest notes	790 00		
Three per cent. certificates	265,000 00		
Total	2,861,996 84	Total	2,861,996 84

National City Bank, Boston.

WM. T. ANDREWS, *President.* CHARLES C. BARRY, *Cashier.*

Loans and discounts	$1,292,601 15	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	44,182 50
U. S. bonds to secure deposits		Undivided profits	57,374 96
U. S. bonds and securities on hand	9,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	457,000 00
		State bank notes outstanding	6,575 00
Due from national banks	54,473 19		
Due from other banks and bankers	27,777 81	Individual deposits	670,868 29
Real estate, furniture, and fixtures	59,212 10	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	100,811 24	Due to national banks	51,698 18
Bills of national banks	6,288 00	Due to other banks and bankers	9,236 67
Bills of other banks			
Fractional currency	2,695 11		
Specie	12,147 00		
Legal tender notes	99,930 00		
Compound interest notes			
Three per cent. certificates	125,000 00		
Total	2,299,935 60	Total	2,299,935 60

Tremont National Bank, Boston.

ANDREW T. HALL, *President.* AMOS T. FROTHINGHAM, *Cashier.*

Loans and discounts	$2,447,551 71	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds to secure circulation	826,000 00	Surplus fund	84,553 00
U. S. bonds to secure deposits		Undivided profits	124,923 52
U. S. bonds and securities on hand	394,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	716,545 00
		State bank notes outstanding	
Due from national banks	68,745 50		
Due from other banks and bankers	2,810 86	Individual deposits	1,162,546 66
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	165,767 23	Due to national banks	211,215 00
Bills of national banks	3,305 00	Due to other banks and bankers	106,911 41
Bills of other banks			
Fractional currency	7,900 00		
Specie	62,055 29		
Legal tender notes	61,689 00		
Compound interest notes	36,870 00		
Three per cent. certificates	330,000 00		
Total	4,406,694 59	Total	4,406,694 59

MASSACHUSETTS.

Suffolk National Bank, Boston.

S. W. SWETT, *President.* EDWARD TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,492,769 23	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	850,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Undivided profits	102,081 31
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	759,000 00
		State bank notes outstanding	6,583 00
Due from national banks	617,917 95		
Due from other banks and bankers		Individual deposits	704,893 88
Real estate, furniture, and fixtures	250,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	79,801 00	Due to national banks	1,666,469 80
Bills of national banks		Due to other banks and bankers	
Bills of other banks	30,721 00		
Fractional currency	5,733 81		
Specie	43,985 00		
Legal tender notes	147,000 00		
Compound interest notes	153,100 00		
Three per cent. certificates	90,000 00		
Total	4,811,027 99	Total	4,811,027 99

Atlantic National Bank, Boston.

N. HARRIS, *President.* B. DODD, *Cashier.*

Loans and discounts	$977,101 93	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	530,000 00	Surplus fund	217,100 00
U. S. bonds to secure deposits		Undivided profits	14,033 66
U. S. bonds and securities on hand	61,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	445,842 00
		State bank notes outstanding	
Due from national banks	116,570 01		
Due from other banks and bankers		Individual deposits	520,175 32
Real estate, furniture, and fixtures	45,000 00	U. S. deposits	
Current expenses	12 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	105,292 12	Due to national banks	49,614 98
Bills of national banks	25,533 00	Due to other banks and bankers	3,941 25
Bills of other banks	77 00		
Fractional currency	1,288 33		
Specie	537 82		
Legal tender notes	137,445 00		
Compound interest notes			
Three per cent. certificates			
Total	2,000,707 21	Total	2,000,707 21

Shoe and Leather National Bank, Boston.

JOHN C. POTTER, *President.* SAMUEL CARR, *Cashier.*

Loans and discounts	$1,839,695 40	Capital stock	$1,000,000 00
Overdrafts	37 99		
U. S. bonds to secure circulation	400,000 00	Surplus fund	188,000 00
U. S. bonds to secure deposits		Undivided profits	18,839 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from national banks	310,583 75		
Due from other banks and bankers	2,095 58	Individual deposits	1,026,738 65
Real estate, furniture, and fixtures	90,000 00	U. S. deposits	
Current expenses	56 80	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	98,242 34	Due to national banks	445,729 06
Bills of national banks	871 00	Due to other banks and bankers	18,369 55
Bills of other banks			
Fractional currency	716 65		
Specie	24,477 13		
Legal tender notes	174,500 00		
Compound interest notes	1,400 00		
Three per cent. certificates	75,000 00		
Total	3,057,676 64	Total	3,057,676 64

MASSACHUSETTS.

Atlas National Bank, Boston.

M. D. KIMBALL, *President.* CHARLES L. LANE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$971,106 05	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	139,929 74
U. S. bonds to secure deposits		Undivided profits	47,742 29
U. S. bonds and securities on hand	231,600 00		
Other stocks, bonds and mortgages		National bank notes outstanding	798,620 00
		State bank notes outstanding	
Due from national banks	92,036 63		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	644,905 61
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	87,377 17	Due to national banks	101,875 28
Bills of national banks	8,694 00	Due to other banks and bankers	21,052,51
Bills of other banks			
Fractional currency	2,036 58		
Specie			
Legal tender notes	226,275 00		
Compound interest notes			
Three per cent. certificates	245,000 00		
Total	2,754,125 43	Total	2,754,125 43

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.* JEREMY DRAKE, *Cashier.*

Loans and discounts	$732,664 52	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	145,000 00
U. S. bonds to secure deposits		Undivided profits	10,445 07
U. S. bonds and securities on hand	74,650 00		
Other stocks, bonds, and mortgages	11,960 00	National bank notes outstanding	355,223 00
		State bank notes outstanding	
Due from national banks	124,450 69		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	565,746 29
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	45,563 78	Due to national banks	58,653 59
Bills of national banks	7,625 00	Due to other banks and bankers	2,506 72
Bills of other banks			
Fractional currency	505 00		
Specie	1,925 68		
Legal tender notes	113,230 00		
Compound interest notes			
Three per cent. certificates	25,000 00		
Total	1,537,574 67	Total	1,537,574 67

National Bank of North America, Boston.

RICH'D W. SHAPLEIGH, *President.* JOHN K. HALL, *Cashier.*

Loans and discounts	$1,130,001 45	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	672,500 00	Surplus fund	40,876 90
U. S. bonds to secure deposits		Undivided profits	40,547 34
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	598,720 00
		State bank notes outstanding	
Due from national banks	117,025 72		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	603,829 69
Current expenses	17 35	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	63,557 34	Due to national banks	11,020 29
Bills of national banks	6,044 00	Due to other banks and bankers	32 22
Bills of other banks			
Fractional currency	1,151 58		
Specie	3,679 00		
Legal tender notes	189,960 00		
Compound interest notes	1,090 00		
Three per cent. certificates	90,000 00		
Total	2,295,026 44	Total	2,295,026 44

MASSACHUSETTS.

Maverick National Bank, Boston.

SAMUEL HALL, *President.* SAMUEL PHILLIPS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,390 57	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	110,024 34
U. S. bonds to secure deposits		Undivided profits	480 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	245,333 00
		State bank notes outstanding	2,387 00
Due from national banks	49,700 61		
Due from other banks and bankers		Individual deposits	328,179 96
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	48,877 15	Due to national banks	
Bills of national banks	2,946 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	310 35		
Specie			
Legal tender notes	84,370 00		
Compound interest notes	1,810 00		
Three per cent. certificates	60,000 00		
Total	1,086,404 68	Total	1,086,404 68

Mount Vernon National Bank, Boston.

CARMI E. KING, *President.* H. W. PERKINS, JR., *Cashier.*

Loans and discounts	$374,966 36	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	45,990 86
U. S. bonds to secure deposits		Undivided profits	9,223 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	176,715 00
		State bank notes outstanding	851 00
Due from national banks	25,898 81		
Due from other banks and bankers		Individual deposits	409,669 78
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	17 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	65,125 36	Due to national banks	
Bills of national banks	7,001 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	12,807 72		
Specie			
Legal tender notes	66,633 00		
Compound interest notes			
Three per cent. certificates	80,000 00		
Total	842,449 75	Total	842,449 75

Hamilton National Bank, Boston.

DANIEL DENNY, *President.* S. S BLANCHARD, *Cashier.*

Loans and discounts	$935,924 31	Capital stock	$750,000 00
Overdrafts	4 61		
U. S. bonds to secure circulation	270,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	10,855 62
U. S. bonds and securities on hand	383,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	242,610 00
		State bank notes outstanding	7,343 00
Due from national banks	91,677 20		
Due from other banks and bankers		Individual deposits	762,674 95
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	104,904 30	Due to national banks	6,397 97
Bills of national banks	14,578 00	Due to other banks and bankers	10,020 19
Bills of other banks			
Fractional currency	424 35		
Specie	3,461 96		
Legal tender notes	30,377 00		
Compound interest notes	50 00		
Three per cent. certificates	35,000 00		
Total	1,869,901 73	Total	1,869,901 73

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

N. ROBBINS, *President.* EDWARD L. TEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,455,166 04	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	750,000 00	Surplus fund	106,000 00
U. S. bonds to secure deposits		Undivided profits	54,994 03
U. S. bonds and securities on hand	70,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	597,532 00
		State bank notes outstanding	
Due from national banks	69,642 42		
Due from other banks and bankers		Individual deposits	1,284,161 40
Real estate, furniture, and fixtures	77,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	151,544 27	Due to national banks	
Bills of national banks	12,646 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,568 70		
Specie	2,400 00		
Legal tender notes	210,720 00		
Compound interest notes			
Three per cent. certificates	240,000 00		
Total	3,042,687 43	Total	3,042,687 43

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.* ALVAN SIMONDS, *Cashier.*

Loans and discounts	$255,132 88	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	2,407 05
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,387 00
		State bank notes outstanding	9,115 00
Due from national banks	103,158 61		
Due from other banks and bankers		Individual deposits	223,079 55
Real estate, furniture, and fixtures	12,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	36,372 87	Due to national banks	1,309 52
Bills of national banks	604 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	74 76		
Specie	370 00		
Legal tender notes	50,805 00		
Compound interest notes	3,330 00		
Three per cent. certificates	15,000 00		
Total	705,298 12	Total	705,298 12

Globe National Bank, Boston.

WILLIAM B. STEVENS, *President.* CHARLES J. SPRAGUE, *Cashier.*

Loans and discounts	$3,035,681 07	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	39,857 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from national banks	265,016 18		
Due from other banks and bankers		Individual deposits	1,136,907 81
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	98,044 00	Due to national banks	283,209 32
Bills of national banks	10,000 00	Due to other banks and bankers	26,157 43
Bills of other banks			
Fractional currency	611 18		
Specie	780 00		
Legal tender notes	191,000 00		
Compound interest notes			
Three per cent. certificates	95,000 00		
Total	3,096,132 43	Total	3,096,132 43

MASSACHUSETTS.

Massachusetts National Bank, Boston.

JOHN J. DIXWELL, *President.* H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,113,804 94	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	22,685 37
U. S. bonds and securities on hand	68,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	390,241 00
		State bank notes outstanding	3,778 00
Due from national banks	10,322 42		
Due from other banks and bankers		Individual deposits	738,351 85
Real estate, furniture, and fixtures	13,901 83	U. S. deposits	
Current expenses	846 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	119,956 79	Due to national banks	13,454 83
Bills of national banks	31,764 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	570 37		
Specie	1,334 70		
Legal tender notes	113,010 60		
Compound interest notes			
Three per cent. certificates	155,000 00		
Total	2,128,511 05	Total	2,128,511 05

National Union Bank, Boston.

GEORGE C. RICHARDSON, *President.* L. GULLIVER, *Cashier.*

Loans and discounts	$1,820,314 04	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	620,000 00	Surplus fund	340,000 00
U. S. bonds to secure deposits		Undivided profits	15,123 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	546,938 00
		State bank notes outstanding	
Due from national banks	165,118 66		
Due from other banks and bankers		Individual deposits	1,042,181 28
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	179 10	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	182,927 51	Due to national banks	175,901 42
Bills of national banks	12,361 00	Due to other banks and bankers	13,150 31
Bills of other banks			
Fractional currency	456 11		
Specie	21,918 12		
Legal tender notes	166,120 00		
Compound interest notes	12,780 00		
Three per cent. certificates	150,000 00		
Total	3,152,174 54	Total	3,152,174 54

National Eagle Bank, Boston.

R. S. COVELL, *President.* WM. G. BROOKS, Jr., *Cashier.*

Loans and discounts	$1,639,673 63	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	26,826 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	344,923 00
		State bank notes outstanding	
Due from national banks	206,738 95		
Due from other banks and bankers		Individual deposits	1,081,225 17
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	750 37	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	212,077 68	Due to national banks	25,091 37
Bills of national banks	19,097 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,463 20		
Specie	17,164 71		
Legar tender notes	140,100 00		
Compound interest notes			
Three per cent. certificates	100,000 00		
Total	2,638,065 54	Total	2,638,065 54

MASSACHUSETTS.

Old Boston National Bank, Boston.

J. C. WILD, *President.* J. G. GUNDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,173,442 84	Capital stock	$900,000 00
Overdrafts			
U. S. bonds to secure circulation	410,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Undivided profits	69,728 47
U. S. bonds and securities on hand	125,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	358,411 00
		State Bank notes outstanding	16,093 00
Due from national banks	217,829 08		
Due from other banks and bankers		Individual deposits	909,917 34
Real estate, furniture, and fixtures	65,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	43,581 17	Due to national banks	89,774 38
Bills of national banks	22,049 00	Due to other banks and bankers	6,783 97
Bills of other banks			
Fractional currency	1,303 84		
Specie	41,286 23		
Legal tender notes	316,716 00		
Compound interest notes	39,500 00		
Three per cent. certificates	75,000 00		
Total	2,530,708 16	Total	2,530,708 16

State National Bank, Boston.

AMOS W. STETSON, *President.* C. B. PATTEN, *Cashier.*

Loans and discounts	$2,451,869 08	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,125,000 00	Surplus fund	292,896 96
U. S. bonds to secure deposits		Undivided profits	46,259 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	1,001,260 00
		State bank notes outstanding	11,516 00
Due from national banks	281,374 55		
Due from other banks and bankers		Individual deposits	1,295,638 56
Real estate, furniture, and fixtures		U. S. deposites	
Current expenses	773 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	235,915 94	Due to national banks	131,851 75
Bills of national banks	22,221 00	Due to other banks and bankers	760 69
Bills of other banks			
Fractional currency	1,605 56		
Specie	424 00		
Legal tender notes	255,000 00		
Compound interest notes	6,000 00		
Three per cent. certificates	360,000 00		
Total	4,780,183 83	Total	4,780,183 83

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.* J. M. GORDON, *Cashier.*

Loans and discounts	$992,758 11	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	45,721 51
U. S. bonds and securities on hand	300,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	792,189 00
		State bank notes outstanding	1,648 00
Due from national banks	53,989 25		
Due from other banks and bankers		Individual deposits	657,684 10
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,337 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	106,679 39	Due to national banks	50,000 00
Bills of national banks	2,292 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,204 00		
Specie	12,982 66		
Legal tender notes	90,000 00		
Compound interest notes			
Three per cent. certificates	285,000 00		
Total	2,747,242 61	Total	2,747,242 61

MASSACHUSETTS.

National Revere Bank, Boston.

SAM'L H. WALLEY, *President.* H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,746,568 29	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	470,000 00	Surplus fund	320,000 00
U. S. bonds to secure deposits		Undivided profits	10,103 24
U. S. Bonds and securities on hand	500,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	396,800 00
		State bank notes outstanding	1,904 00
Due from national banks	491,253 59		
Due from other banks and bankers	14,493 37	Individual deposits	1,876,150 85
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	19 55	Deposits of U. S. disbursing officers	
Premiums	40,000 00		
Checks and other cash items	188,605 10	Due to national banks	220,846 10
Bills of national banks	18,318 00	Due to other banks and bankers	69 90
Bills of other banks			
Fractional currency	3,802 40		
Specie	14,713 79		
Legal tender notes	213,100 00		
Compound interest notes			
Three per cent. certificates	125,000 00		
Total	3,825,874 09	Total	3,825,874 09

Trader's National Bank, Boston.

BENJ. B. WILLIAMS, *President.* F. S. DAVIS, *Cashier.*

Loans and discounts	$1,187,487 23	Capital stock	$600,000 00
Overdrafts	27,434 92		
U. S. bonds to secure circulation	205,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Undivided profits	31,649 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,250 00
		State bank notes outstanding	12,182 00
Due from national banks	149,662 16		
Due from other banks and bankers	1,660 38	Individual deposits	1,093,186 22
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	274,113 71	Due to national banks	61,261 54
Bills of national banks	11,204 00	Due to other banks and bankers	41,365 59
Bills of other banks			
Fractional currency	5,500 00		
Specie	26,932 75		
Legal tender notes	75,900 00		
Compound interest notes			
Three per cent. certificates	110,000 00		
Total	2,074,895 15	Total	2,074,895 15

Everett National Bank, Boston.

WARREN SAWYER, *President.* GEO. E. CARR, *Cashier.*

Loans and discounts	$363,497 74	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	118,000 00	Surplus fund	18,740 91
U. S. bonds to secure deposits		Undivided profits	3,564 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,640 00
		State bank notes outstanding	
Due from national banks	34,013 39		
Due from other banks and bankers		Individual deposits	351,320 48
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	484 30	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	88,610 66	Due to other banks and bankers	
Bills of other banks	5,639 00		
Fractional currency			
Specie	20 64		
Legal tender notes	35,920 00		
Compound interest notes	2,080 00		
Three per cent. certificates	35,000 00		
Total	673,265 73	Total	673,265 73

MASSACHUSETTS.

National Webster Bank, Boston.

WILLIAM THOMAS, *President.* SOLOMON LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,110,026 74	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	54,443 09
U. S. bonds to secure deposits		Undivided profits	10,606 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	492,325 00
		State bank notes outstanding	1,389 00
Due from national banks	92,381 80		
Due from other banks and bankers		Individual deposits	1,168,845 32
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	170,209 65	Due to national banks	30,445 79
Bills of national banks	15,762 00	Due to other banks and bankers	19,913 31
Bills of other banks			
Fractional currency	1,080 00		
Specie	4,964 28		
Legal tender notes	209,284 00		
Compound interest notes	8,260 00		
Three per cent. certificates	110,000 00		
Total	3,277,968 47	Total	3,277,968 47

National Security Bank, Boston.

D. M. STANTON, *President.* CHAS. R. BATT, *Cashier.*

Loans and discounts	$251,909 64	Capital stock	$200,000 00
Overdrafts	42 92		
U. S. bonds to secure circulation	213,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	406 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,000 00
		State bank notes outstanding	
Due from national banks	57,143 53		
Due from other banks and bankers		Individual deposits	257,385 86
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	13 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,032 11	Due to national banks	25,000 00
Bills of national banks	8,515 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,097 83		
Specie	2,192 68		
Legal tender notes	56,845 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	615,791 91	Total	615,791 91

National Market Bank, Brighton.

LIFE BALDWIN, *President.* E. P. WRIGHT, *Cashier.*

Loans and discounts	$425,018 61	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	8,588 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	224,119 00
		State bank notes outstanding	1,898 00
Due from national banks	43,000 00		
Due from other banks and bankers		Individual deposits	226,254 00
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,108 90	Due to national banks	6,734 25
Bills of national banks	12 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	138 34		
Specie			
Legal tender notes	31,806 00		
Compound interest notes	1,510 00		
Three per cent. certificates			
Total	767,593 85	Total	767,593 85

MASSACHUSETTS.

National Bank, Brighton.

J. L. ORDWAY, *President.* B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,771 15	Capital stock	$200,000 00
Overdrafts	1,333 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	48,270 23
U. S. bonds to secure deposits		Undivided profits	1,899 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,519 00
		State bank notes outstanding	
Due from national banks	34,122 58		
Due from other banks and bankers		Individual deposits	146,080 29
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,001 93	Due to national banks	
Bills of national banks	206 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	27 38		
Specie			
Legal tender notes	14,397 00		
Compound interest notes	5,910 00		
Three per cent. certificates			
Total	575,769 19	Total	575,769 19

First National Bank, Cambridge.

BENJ. TILTON, *President.* W A. BULLARD, *Cashier.*

Loans and discounts	$279,503 56	Capital stock	$200,000 00
Overdrafts			
U. S. Bonds to secure circulation	223,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	1,486 25
U. S. bonds and securities on hand	50 00		
Other stocks, bonds and mortgages	10,500 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from national banks	62,647 79		
Due from other banks and bankers		Individual deposits	196,353 94
Real estate, furniture, and fixtures		U. S. deposits	44,291 83
Current expenses	2,347 33	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,432 37	Due to national banks	
Bills of national banks	6,016 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	384 97		
Specie			
Legal tender notes	26,250 00		
Compound interest notes			
Three per cent. certificates			
Total	722,132 02	Total	722,132 02

Charles River National Bank, Cambridge.

CHAS. C. LITTLE, *President.* EBEN SNOW, *Cashier.*

Loans and discounts	$189,059 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	15,921 86
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,181 00
		State bank notes outstanding	3,388 00
Due from national banks	52,954 54		
Due from other banks and bankers		Individual deposits	181,953 71
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,556 52	Due to national banks	
Bills of national banks	4,349 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,324 91		
Specie	800 00		
Legal tender notes	16,800 00		
Compound interest notes	600 00		
Three per cent. certificates			
Total	414,444 57	Total	414,444 57

MASSACHUSETTS.

National City Bank, Cambridge.

JOHN LIVERMORE, *President.* E. RICHARDSON, *Cashier.*

Resources.		Liabilities	
Loans and discounts	$90,562 43	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,518 65
U. S. bonds to secure deposits		Undivided profits	526 05
U S. bonds and securities on hand	76,800 00		
Other stocks, bonds, and mortgages	24,500 00	National bank notes outstanding	90,000 00
Due from national banks	20,457 75	State bank notes outstanding	
Due from other banks and bankers		Individual deposits	112,552 99
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,411 89	Due to national banks	
Bills of national banks	1,438 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,269 50		
Specie	140 12		
Legal tender notes	16,998 00		
Compound interest notes	20 00		
Three per cent. certificates			
Total	335,597 69	Total	335,597 69

Cambridgeport National Bank, Cambridge.

ROBERT DOUGLASS, *President.* SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	$190,146 08	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,415 23
U. S. bonds and securities on hand	8,300 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	89,873 00
Due from national banks	14,682 38	State bank notes outstanding	4,983 00
Due from other banks and bankers		Individual deposits	113,690 75
Real estate, furniture, and fixtures	6,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,264 72	Due to national banks	
Bills of national banks	680 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	358 50		
Specie	248 30		
Legal tender notes	17,182 00		
Compound interest notes			
Three per cent. certificates			
Total	343,961 98	Total	343,961 98

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.* FRANCIS W. DEANE, *Cashier.*

Loans and discounts	$263,059 56	Capital stock	$250,000 00
Overdrafts	1,579 46		
U. S. bonds to secure circulation	256,200 00	Surplus fund	11,985 33
U. S. bonds to secure deposits		Undivided profits	18,721 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,880 00	National bank notes outstanding	224,900 00
Due from national banks	42,519 98	State bank notes outstanding	3,518 00
Due from other banks and bankers		Individual deposits	105,390 87
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1 90	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,532 34	Due to national banks	
Bills of national banks	8,371 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	302 10		
Specie	35 20		
Legal tender notes	26,134 00		
Compound interest notes	4,900 00		
Three per cent. certificates			
Total	614,515 54	Total	614,515 54

MASSACHUSETTS.

Bunker Hill National Bank, Charlestown.

ED. LAWRENCE, *President.* JAMES ADAMS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,061 85	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	32,810 24
U. S. bonds and securities on hand	3,750 00		
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	449,588 00
		State bank notes outstanding	8,186 09
Due from national banks	208,913 56		
Due from other banks and bankers		Individual deposits	479,252 87
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	60,535 12
Current expenses	5,513 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	24,022 69	Due to national banks	
Bills of national banks	7,042 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	681 01		
Specie			
Legal tender notes	29,668 00		
Compound interest notes	35,720 00		
Three per cent. certificates			
Total	1,630,372 23	Total	1,630,372 23

Monument National Bank, Charlestown.

PETER HUBBELL, *President.* WARREN SANGER, *Cashier.*

Loans and discounts	$266,519 17	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	9,720 35
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,085 00
		State bank notes outstanding	3,020 00
Due from national banks	71,390 63		
Due from other banks and bankers		Individual deposits	210,803 63
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	14 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,697 45	Due to national banks	1,601 45
Bills of national banks	7,015 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,697 75		
Specie			
Legal tender notes	22,006 00		
Compound interest notes	7,890 00		
Three per cent. certificates			
Total	559,230 43	Total	559,230 43

First National Bank, Chelsea.

ISAAC STEBBINS, *President.* W. R. PEARMAIN, *Cashier.*

Loans and discounts	$283,916 83	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	5,004 45
U. S. bonds to secure deposits		Undivided profits	10,266 74
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from national banks	18,129 06		
Due from other banks and bankers	5,698 81	Individual deposits	166,489 93
Real estate, furniture, and fixtures	9,737 33	U. S. deposits	
Current expenses	2,281 31	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,150 37	Due to national banks	
Bills of national banks	15,306 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	836 00		
Specie	605 41		
Legal tender notes	62,100 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	751,761 12	Total	751,761 12

MASSACHUSETTS.

First National Bank, Chicopee.

JEROME WELLS, *President.* H. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,696 71	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	154,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	18,466 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,637 00
		State bank notes outstanding	
Due from national banks	38,807 68		
Due from other banks and bankers		Individual deposits	73,363 46
Real estate, furniture, and fixtures		U. S deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,816 21	Due to national banks	550 88
Bills of national banks	8,976 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	121 70		
Specie			
Legal tender notes	24,600 00		
Compound interest notes			
Three per cent. certificates			
Total	437,018 30	Total	437,018 30

First National Bank, Clinton.

C. G. STEVENS, *President.* C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$205,088 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	17,252 58
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,170 00
		State bank notes outstanding	
Due from national banks	39,473 88		
Due from other banks and bankers		Individual deposits	86,834 80
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	645 62	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	10,257 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	6,872 51		
Specie			
Legal tender notes	28,500 00		
Compound interest notes	1,820 00		
Three per cent. certificates			
Total	497,257 38	Total	497,257 38

Concord National Bank, Concord.

GEO. HAYWOOD, *President.* JOHN M. CHENEY, *Cashier.*

Loans and discounts	$111,497 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,499 92
U. S. bonds to secure deposits		Undivided profits	11,463 87
U. S. bonds and securities on hand	12,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,288 00
		State bank notes outstanding	
Due from national banks	41,636 99		
Due from other banks and bankers		Individual deposits	77,903 64
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses	717 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	931 09	Due to national banks	
Bills of national banks	3,357 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	225 45		
Specie	150 00		
Legal tender notes	16,040 00		
Compound interest notes	2,100 00		
Three per cent. certificates			
Total	291,155 43	Total	291,155 43

MASSACHUSETTS.

Conway National Bank, Conway.

JOHN D. TODD, *President.* SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,967 86	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,645 59
U. S. bonds to secure deposits		Undivided profits	2,816 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	210 00
Due from national banks	12,699 34		
Due from other banks and bankers	541 61	Individual deposits	19,625 58
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses	1,024 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	268 13	Due to national banks	
Bills of national banks	782 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	500 88		
Specie			
Legal tender notes	17,013 00		
Compound interest notes			
Three per cent. certificates			
Total	319,297 75	Total	319,297 75

First National Bank, Danvers.

DANIEL RICHARDS, *President.* WILLIAM L. WESTON, *Cashier.*

Loans and discounts	$170,263 63	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,500 00	Surplus fund	54,330 86
U. S. bonds to secure deposits		Undivided profits	2,710 30
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	26,100 00	National bank notes outstanding	130,352 00
		State bank notes outstanding	
Due from national banks	37,236 89		
Due from other banks and bankers		Individual deposits	78,720 33
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	20 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,934 28	Due to national banks	391 19
Bills of national banks	775 00	Due to other banks and bankers	
Bills of other banks	24 00		
Fractional currency	353 25		
Specie	1,134 38		
Legal tender notes	10,013 00		
Compound interest notes	2,150 00		
Three per cent. certificates			
Total	416,504 68	Total	416,504 68

Dedham National Bank, Dedham.

L. H. KINGSBURY, *President.* JOHN H. B. THAYER, *Cashier.*

Loans and discounts	$335,566 95	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Undivided profits	21,447 89
U. S. bonds and securities on hand	11,250 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	369,876 00
		State bank notes outstanding	
Due from national banks	41,168 82		
Due from other banks and bankers		Individual deposits	102,065 15
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	4,402 90	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,263 05	Due to national banks	
Bills of national banks	1,090 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,194 57		
Specie	4,534 75		
Legal tender notes	36,918 00		
Compound interest notes	5,000 00		
Three per cent. certificates	5,000 00		
Total	759,389 04	Total	759,389 04

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First National Bank, Dorchester.

HENRY J. NAZRO, *President.* WILLIAM POPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,865 51	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,233 41
U. S. bonds to secure deposits		Undivided profits	448 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from national banks	22,300 04		
Due from other banks and bankers		Individual deposits	62,756 90
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	462 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,645 00	Due to national banks	
Bills of national banks	6,260 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	54 91		
Specie			
Legal tender notes	26,300 00		
Compound interest notes	4,050 00		
Three per cent. certificates			
Total	355,938 41	Total	355,938 41

Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.* E. J. BISPHAM, *Cashier.*

Loans and discounts	$245,060 44	Capital stock	$200,000 00
Overdrafts	226 20		
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,811 33
U. S. bonds to secure deposits		Undivided profits	23,590 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	176,438 00
		State bank notes outstanding	
Due from national banks	28,464 13		
Due from other banks and bankers		Individual deposits	105,313 72
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	18 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	200 00	Due to national banks	
Bills of national banks	1,839 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	105 86		
Specie			
Legal tender notes	18,510 00		
Compound interest notes	230 00		
Three per cent. certificates	15,000 00		
Total	517,153 63	Total	517,153 63

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.* J. C. BULLARD, *Cashier.*

Loans and discounts	$135,050 26	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	913 99
U. S. bonds and securities on hand	14,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	96,200 00
		State bank notes outstanding	
Due from national banks	61,602 70		
Due from other banks and bankers		Individual deposits	152,179 02
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,301 20	Due to national banks	
Bills of national banks	4,488 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	491 21		
Specie	16,357 14		
Legal tender notes	6,000 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	371,793 01	Total	371,793 01

MASSACHUSETTS.

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* JOHN SAVAGE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,987 90	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	70,659 77
U. S. bonds to secure deposits		Undivided profits	1,041 39
U. S. bonds and securities on hand	35,350 00		
Other stocks, bonds, and mortgages	3,100 00	National bank notes outstanding	133,179 00
		State bank notes outstanding	2,361 00
Due from national banks	4,109 13		
Due from other banks and bankers		Individual deposits	144,535 26
Real estate, furniture, and fixtures	12,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,582 39	Due to national banks	
Bills of national banks	5,742 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,405 00		
Specie			
Legal tender notes	52,500 00		
Compound interest notes			
Three per cent. certificates			
Total	501,776 42	Total	501,776 42

First National Bank, East Hampton.

SAM'L WILLISTON, *President.* C. E. WILLIAMS, *Cashier.*

Loans and discounts	$136,979 05	Capital stock	$150,000 00
Overdrafts	607 18		
U. S. bonds to secure circulation	155,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	7,230 58
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	132,900 00
		State bank notes outstanding	
Due from national banks	25,050 74		
Due from other banks and bankers		Individual deposits	29,804 11
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	824 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	24 84	Due to national banks	590 64
Bills of national banks	2,296 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,542 99		
Specie			
Legal tender notes	10,700 00		
Compound interest notes	3,000 00		
Three per cent. certificates			
Total	338,525 33	Total	338,525 33

First National Bank, Easton.

OLIVER AMES, *President.* P. A. GIFFORD, *Cashier.*

Loans and discounts	$246,512 83	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,276 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,590 00	National bank notes outstanding	264,592 00
		State bank notes outstanding	
Due from national banks	37,987 21		
Due from other banks and bankers	251 89	Individual deposits	59,088 87
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,042 14	Due to national banks	
Bills of national banks	937 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,434 25		
Specie			
Legal tender notes	22,201 00		
Compound interest notes	9,000 00		
Three per cent. certificates			
Total	648,957 52	Total	648,957 52

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

DAN'L FISHER, *President.* JOSEPH T. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,852 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,518 81
U. S. bonds to secure deposits		Undivided profits	398 25
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,820 00
Due from national banks	42,345 05	State bank notes outstanding	1,962 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	51,578 20
Current expenses	1 25	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,358 11	Due to national banks	
Bills of national banks	1,815 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	120 64		
Specie			
Legal tender notes	8,785 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	266,277 36	Total	266,277 36

National Bank, Fairhaven.

GEO. F. TRIPP, *President.* REUBEN NYE, *Cashier.*

Loans and discounts	$208,142 05	Capital stock	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	270,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Undivided profits	3,453 11
U. S. bonds and securities on hand			
Other stock, bonds and mortgages	3,000 00	National bank notes outstanding	238,444 00
Due from national banks	32,377 89	State bank notes outstanding	1,856 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	41,456 71	Individual deposits	49,639 67
Current expenses	2 85	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,124 53	Due to national banks	350 58
Bills of national banks	1,895 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	639 98		
Specie	114 35		
Legal tender notes	22,990 00		
Compound interest notes			
Three per cent. certificates			
Total	581,743 36	Total	581,743 36

First National Bank, Fall River.

J. S. BRAYTON, *President.* C. A. BASSETT, *Cashier.*

Loans and discounts	$506,062 21	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	406,500 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	145,298 14
U. S. bonds and securities on hand	11,900 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	359,900 00
Due from national banks	44,501 67	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	70,052 53
Current expenses		U. S. deposits	28,641 84
Premiums		Deposits of U. S. disbursing officers	4,144 07
Checks and other cash items	1,000 00	Due to national banks	
Bills of national banks	7,371 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,701 70		
Specie			
Legal tender notes	31,590 00		
Compound interest notes	410 00		
Three per cent. certificates			
Total	1,088,036 58	Total	1,088,036 58

MASSACHUSETTS.

Second National Bank, Fall River.

S. A. CHACE, *President.* C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,454 92	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	6,420 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	57,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	55,024 73		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	103,505 10
Current expenses	1,965 28	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	180 32		
Bills of national banks	7,884 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	
Fractional currency			
Specie	5 00		
Legal tender notes	16,411 00		
Compound interest notes			
Three per cent. certificates			
Total	434,925 25	Total	434,925 25

Fall River National Bank. Fall River,

RICHARD BORDEN, *President.* GEORGE R. FISKE, *Cashier.*

Loans and discounts	$445,546 49	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	410,000 00	Surplus fund	64,328 80
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	359,800 00
		State bank notes outstanding	
Due from national banks	103,932 75		
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	202,414 68
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	485 51		
Bills of national banks	11,235 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	
Fractional currency	52 00		
Specie	2,391 73		
Legal tender notes	41,900 00		
Compound interest notes			
Three per cent. certificates			
Total	1,026,543 48	Total	1,026,543 48

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.* LEANDER BORDEN, *Cashier.*

Loans and discounts	$203,426 50	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	66,383 41
U. S. bonds to secure deposits	100,000 00	Undivided profits	5,972 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	2,519 00
Due from national banks	37,196 81		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	146,058 99
Current expenses	2,282 95	U. S. deposits	33,151 74
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,300 00		
Bills of national banks	43,747 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	
Fractional currency	3,046 97		
Specie	772 90		
Legal tender notes	38,313 00		
Compound interest notes			
Three per cent. certificates			
Total	634,086 13	Total	634,086 13

MASSACHUSETTS.

Pocasset National Bank, Fall River.

SAMUEL HATHAWAY, *President.* E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,942 92	Capital stock	$200,000 00
Overdrafts	244 76		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	19,726 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	177,691 00
		State national banks outstanding	1,514 00
Due from national banks	38,781 32		
Due from other banks and bankers		Individual deposits	147,699 98
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	950 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	317 54	Due to national banks	10,690 16
Bills of national banks	28,062 00	Due to other banks and bankers	8,200 00
Bills of other banks			
Fractional currency	4,479 71		
Specie	130 00		
Legal tender notes	54,323 00		
Compound interest notes	3,290 00		
Three per cent. certificates			
Total	595,521 78	Total	595,521 78

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.* A. S. TRIPP, *Cashier.*

Loans and discounts	$663,370 08	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	78,221 96
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	479,400 00
		State bank notes outstanding	
Due from national banks	78,786 15		
Due from other banks and bankers		Individual deposits	119,671 31
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,183 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,405 92	Due to national banks	6,831 79
Bills of national banks		Due to other banks and bankers	
Bills of other banks	8,093 00		
Fractional currency	453 96		
Specie	3,882 87		
Legal tender notes	38,900 00		
Compound interest notes			
Three per cent. certificates			
Total	1,344,125 06	Total	1,344,125 06

National Union Bank, Fall River.

JESSE EDDY, *President.* D. A. CHAPIN, *Cashier.*

Loans and discounts	$340,465 95	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	26,200 00
U. S. bonds to secure deposits		Undivided profits	8,441 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,185 00
		State bank notes outstanding	85 00
Due from national banks	18,132 52		
Due from other banks and bankers		Individual deposits	93,238 63
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,585 28	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	395 00	Due to national banks	1,424 18
Bills of national banks	2,380 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	365 24		
Specie	1,250 00		
Legal tender notes	32,000 00		
Compound interest notes	8,000 00		
Three per cent. certificates			
Total	608,573 99	Total	608,573 99

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.* S. P. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,622 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,525 00
U. S. bonds to secure deposits		Undivided profits	263 32
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,782 00
		State bank notes outstanding	838 00
Due from national banks	5,673 38		
Due from other banks and bankers		Individual deposits	11,358 05
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	3,029 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	76 19		
Specie			
Legal tender notes	10,665 00		
Compound interest notes	200 00		
Three per cent. certificates			
Total	214,766 37	Total	214,766 37

Rollstone National Bank, Fitchburg.

MOSES WOOD, *President.* HENRY A. WILLIS, *Cashier.*

Loans and discounts	$247,074 38	Capital stock	$250,000 00
Overdrafts	238 47		
U. S. bonds to secure circulation	254,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	2,703 28
U. S. bonds and securities on hand	23,550 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	222,658 00
		State bank notes outstanding	2,677 00
Due from national banks	136,842 55		
Due from other banks and bankers		Individual deposits	160,329 02
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	48 04		
Checks and other cash items	622 59	Due to national banks	
Bills of national banks	18,230 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	667 27		
Specie	1,094 00		
Legal tender notes	30,000 00		
Compound interest notes			
Three per cent. certificates			
Total	738,367 30	Total	738,367 30

Fitchburg National Bank, Fitchburg.

E. TORREY, *President.* CHARLES J. BILLINGS, *Cashier.*

Loans and discounts	$354,116 12	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	20,093 13
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,250 00
		State bank notes outstanding	6,350 00
Due from national banks	135,221 38		
Due from other banks and bankers		Individual deposits	254,684 36
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	2,153 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,862 36	Due to national banks	2,517 98
Bills of national banks	86,784 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,130 70		
Specie	5,327 41		
Legal tender notes	12,970 00		
Compound interest notes	2,030 00		
Three per cent. certificates			
Total	856,895 47	Total	856,895 47

MASSACHUSETTS.

Framingham National Bank, Framingham.

MOSES EDGELL, *President.* JAS. J. VALENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,750 91	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,173 39
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	199,385 00
		State bank notes outstanding	7,095 00
Due from national banks	34,695 75		
Due from other banks and bankers		Individual deposits	70,391 04
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	34,933 17
Current expenses	55 45	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,520 60	Due to national banks	
Bills of national banks	959 00	Due to other banks and bankers	1,255 37
Bills of other banks			
Fractional currency	545 26		
Specie			
Legal tender notes	15,106 00		
Compound interest notes	5,100 00		
Three per cent. certificates			
Total	557,232 97	Total	557,232 97

First National Bank, Gardner.

AMASA BANCROFT, *President.* JOHN D. EDGELL, *Cashier.*

Loans and discounts	$121,544 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	14,326 56
U. S. bonds to secure deposits		Undivided profits	4,777 45
U. S. bonds and securities on hand	11,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from national banks	45,352 41		
Due from other banks and bankers		Individual deposits	108,668 75
Real estate, furniture, and fixtures	12,473 79	U. S. deposits	
Current expenses	1,356 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	925 50	Due to national banks	
Bills of national banks	4,425 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	776 94		
Specie	68 17		
Legal tender notes	14,730 00		
Compound interest notes	270 00		
Three per cent. certificates			
Total	317,372 76	Total	317,372 76

First National Bank, Gloucester.

W. A. PEW, *President.* GEORGE R. BRADFORD, *Cashier.*

Loans and discounts	$220,440 42	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	122,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	7,987 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	107,916 00
		State bank notes outstanding	
Due from national banks	46,598 89		
Due from other banks and bankers		Individual deposits	134,615 41
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,508 69	Due to national banks	
Bills of national banks	2,306 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	801 70		
Specie	2,593 13		
Legal tender notes	12,000 00		
Compound interest notes	4,270 00		
Three per cent. certificates			
Total	420,518 83	Total	420,518 83

MASSACHUSETTS.

Cape Ann National Bank, Gloucester.

G. P. LOW, *President.* HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,620 72	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	1,818 35
U. S. bonds and securities on hand	16,300 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,902 00
		State bank notes outstanding	
Due from national banks	34,231 97		
Due from other banks and bankers		Individual deposits	116,971 41
Real estate, furniture, and fixtures	6,500 00	U. S. deposits	
Current expenses	35 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	80 17	Due to national banks	
Bills of national banks	2,110 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,142 15		
Specie			
Legal tender notes	20,221 00		
Compound interest notes	1,050 00		
Three per cent. certificates	5,000 00		
Total	447,691 76	Total	447,691 76

Gloucester National Bank, Gloucester.

ISAAC SOMES, *President.* WM. BABSON, *Cashier.*

Loans and discounts	$353,903 16	Capital stock	$300,000 00
Overdrafts	50		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	30,613 78
U. S. bonds and securities on hand	55,200 00		
Other stocks, bonds, and mortgages	18,200 00	National bank notes outstanding	224,635 00
		State bank notes outstanding	7,979 00
Due from national banks	63,720 11		
Due from other banks and bankers		Individual deposits	156,336 57
Real estate, furniture, and fixtures	8,500 00	U. S. deposits	
Current expenses	145 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	29 59	Due to national banks	821 08
Bills of national banks	958 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	699 26		
Specie	41 00		
Legal tender notes	28,988 00		
Compound interest notes			
Three per cent. certificates			
Total	780,385 43	Total	780,385 43

First National Bank, Grafton.

JONA. WARREN, *President.* GILBERT CUMMINGS, *Cashier.*

Loans and discounts	$63,949 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	15,718 56
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,553 36
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	25,759 06		
Due from other banks and bankers		Individual deposits	40,297 31
Real estate, furniture, and fixtures		U. S. deposits	13,314 73
Current expenses	1,572 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	535 63	Due to national banks	
Bills of national banks	1,661 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	666 44		
Specie			
Legal tender notes	11,740 00		
Compound interest notes			
Three per cent. certificates			
Total	266,883 96	Total	266,883 96

MASSACHUSETTS.

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.* HENRY F. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,015 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,074 04
U. S. bonds to secure deposits		Undivided profits	380 67
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	940 00
Due from national banks	19,812 36		
Due from other banks and bankers		Individual deposits	37,218 83
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	150 00	Due to national banks	
Bills of national banks	4,505 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	130 85		
Specie			
Legal tender notes	9,100 00		
Compound interest notes			
Three per cent. certificates			
Total	241,113 54	Total	241,113 54

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.* I. B. PRINDLE, *Cashier.*

Loans and discounts	$303,066 86	Capital stock	$200,000 00
Overdrafts	87 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	33,371 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	178,313 00
		State bank notes outstanding	6,429 00
Due from national banks	53,276 10		
Due from other banks and bankers		Individual deposits	113,178 62
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	752 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	176 00	Due to national banks	2,874 79
Bills of national banks	2,290 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	298 04		
Specie	35 00		
Legal tender notes	25,185 00		
Compound interest notes			
Three per cent. certificates			
Total	594,166 91	Total	594,166 91

First National Bank, Greenfield.

W. B. WASHBURNE, *President.* G. W. BALLOU, *Cashier.*

Loans and discounts	$401,323 01	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	304,500 00	Surplus fund	101,772 20
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,801 59
U. S. bonds and securities on hand	58,250 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	268,177 00
		State bank notes outstanding	7,254 00
Due from national banks	72,514 87		
Due from other banks and bankers		Individual deposits	233,060 19
Real estate, furniture, and fixtures	7,500 00	U. S. deposits	19,121 55
Current expenses	1,190 42	Deposits of U. S. disbursing officers	1,735 28
Premiums			
Checks and other cash items	1,095 44	Due to national banks	1,102 98
Bills of national banks	1,540 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,537 05		
Specie			
Legal tender notes	42,234 00		
Compound interest notes	340 00		
Three per cent. certificates			
Total	946,024 79	Total	946,024 79

MASSACHUSETTS.

Franklin County National Bank, Greenfield.

IRA ABERCROMBIE, *President.* R. A. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,228 84	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,700 68
U. S. bonds to secure deposits		Undivided profits	4,814 45
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178 855 00
		State bank notes outstanding	3,564 00
Due from national banks	59,913 97		
Due from other banks and bankers	2,767 76	Individual deposits	85,926 72
Real estate, furniture, and fixtures	6,600 00	U. S. deposits	
Current expenses	3,224 58	Deposits of U. S. disbursing officers	
Premiums	2,972 10		
Checks and other cash items	1,342 00	Due to national banks	510 81
Bills of national banks	5,277 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	838 41		
Specie			
Legal tender notes	15,207 00		
Compound interest notes	13,000 00		
Three per cent. certificates			
Total	524,371 66	Total	524,371 66

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.* GEO. H. SNOW, *Cashier.*

Loans and discounts	$280,095 07	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	27,968 58
U. S. bonds to secure deposits		Undivided profits	21,241 09
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	253,632 00
		State bank notes outstanding	
Due from national banks	22,012 48		
Due from other banks and bankers		Individual deposits	48,733 61
Real estate, furniture, and fixtures	7,754 31	U. S. deposits	
Current expenses	3,010 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	308 25	Due to national banks	502 77
Bills of national banks	7,831 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	86 40		
Specie			
Legal tender notes	30,400 00		
Compound interest notes	30 00		
Three per cent. certificates			
Total	652,078 05	Total	652,078 05

First National Bank, Haverhill.

MOSES HOW, *President.* E. G. WOOD, *Cashier.*

Loans and discounts	$185,957 51	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	10,392 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,500 00	National bank notes outstanding	178,290 00
		State bank notes outstanding	1,825 00
Due from national banks	29,634 20		
Due from other banks and bankers		Individual deposits	84,055 25
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	28,324 22
Current expenses	2,330 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,536 68	Due to national banks	254 56
Bills of national banks	9,508 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	579 05		
Specie	431 46		
Legal tender notes	23,694 00		
Compound interest notes	6,470 00		
Three per cent. certificates			
Total	593,141 63	Total	593,141 63

MASSACHUSETTS.

Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President.* JAMES E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,361 39	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	8,254 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	180,000 00
Due from national banks	54,751 70	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,650 00	Individual deposits	169,395 71
Current expenses	2,849 37	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,301 12	Due to national banks	
Bills of national banks	1,516 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	357 29		
Specie	1,257 90		
Legal tender notes	31,605 00		
Compound interest notes			
Three per cent. certificates			
Total	627,649 77	Total	627,649 77

Essex National Bank, Haverhill.

JAMES GALE, *President.* W. CALDWELL, *Cashier.*

Loans and discounts	$104,553 19	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	4,174 68
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	87,778 00
Due from national banks	182 64	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Individual deposits	62,454 42
Current expenses	1,727 67	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,045 56	Due to national banks	1,796 73
Bills of national banks	4,635 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	919 77		
Specie			
Legal tender notes	24,000 00		
Compound interest notes	740 00		
Three per cent. certificates			
Total	273,703 83	Total	273,703 83

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.* JOHN L. HOBSON, *Cashier.*

Loans and discounts	$241,073 38	Capital stock	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	19,847 36
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	214,843 00
Due from national banks	27,074 76	State bank notes outstanding	2,461 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,600 00	Individual deposits	62,708 77
Current expenses	843 41	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,562 63	Due to national banks	8,119 10
Bills of national banks	4,710 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	597 05		
Specie	18 00		
Legal tender notes	20,000 00		
Compound interest notes	9,500 00		
Three per cent. certificates			
Total	597,979 23	Total	597,979 23

MASSACHUSETTS.

Hingham National Bank, Hingham.

C. WILDER, *President.* JOHN O. LOVETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,334 83	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	15,168 73
U. S. bonds to secure deposits		Undivided profits	3,510 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,739 00	National bank notes outstanding	125,600 00
		State bank notes outstanding	3,664 00
Due from national banks	50,377 24		
Due from other banks and bankers		Individual deposits	81,281 86
Real estate, furniture, and fixtures	12,427 12	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,319 44	Due to national banks	
Bills of national banks	1,263 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	385 00		
Specie	264 00		
Legal tender notes	13,745 00		
Compound interest notes	370 00		
Three per cent. certificates			
Total	429,224 63	Total	429,224 63

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President.* T. E. ANDREWS, *Cashier.*

Loans and discounts	$163,812 44	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	114,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	792 12
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,611 00
		State bank notes outstanding	
Due from national banks	12,441 07		
Due from other banks and bankers		Individual deposits	48,369 71
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,517 99	Due to national banks	
Bills of national banks	798 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	40 25		
Specie	93 08		
Legal tender notes	17,950 00		
Compound interest notes	870 00		
Three per cent. certificates	5,000 00		
Total	316,772 83	Total	316,772 83

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.* H. P. TERRY, *Cashier.*

Loans and discounts	$195,278 64	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	56,692 87
U. S. bonds to secure deposits		Undivided profits	2,143 96
U. S. bonds and securities on hand	24,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,900 00
		State bank notes outstanding	5,424 00
Due from national banks	77,885 67		
Due from other banks and bankers		Individual deposits	118,288 46
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses	34 55	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	695 30	Due to national banks	1,317 13
Bills of national banks	12,270 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,695 50		
Specie	4,072 76		
Legal tender notes	32,844 09		
Compound interest notes	12,440 00		
Three per cent. certificates			
Total	562,766 42	Total	562,766 42

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.* R. F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,579 53	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,300 00
U. S. bonds to secure deposits		Undivided profits	2,731 53
U. S. bonds and securities on hand	23,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	2,002 00
Due from national banks	18,363 00		
Due from other banks and bankers		Individual deposits	14,145 23
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	390 94	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	2,166 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	26 29		
Specie	253 00		
Legal tender notes	14,000 00		
Compound interest notes			
Three per cent. certificates			
Total	327,178 76	Total	327,178 76

First National Bank, Hyannis.

ALEX. BAXTER, *President.* JOSEPH R. HALL, *Cashier.*

Loans and discounts	$83,032 94	Capital stock	$100,000 00
Overdrafts	126 17		
U. S. bonds to secure circulation	102,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	6,167 71
U. S. bonds and securities on hand	3,700 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,622 00
		State bank notes outstanding	
Due from national banks	12,891 44		
Due from other banks and bankers		Individual deposits	15,478 95
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,388 45	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	3,010 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	150 66		
Specie	100 00		
Legal tender notes	7,369 00		
Compound interest notes			
Three per cent. certificates			
Total	215,768 66	Total	215,768 66

Lancaster National Bank, Lancaster.

JACOB FISHER, *President.* C. T. SYMMES, *Cashier.*

Loans and discounts	$191,916 71	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	23,781 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	179,972 00
		State bank notes outstanding	5,261 00
Due from national banks	35,366 67		
Due from other banks and bankers	1,649 89	Individual deposits	65,047 94
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	18,425 86
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	103 87	Due to national banks	104 88
Bills of national banks	3,348 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	12,437 40		
Specie	9 80		
Legal tender notes	13,181 00		
Compound interest notes	17,280 00		
Three per cent. certificates			
Total	532,593 34	Total	532,593 34

MASSACHUSETTS.

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.* SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$540,627 54	Capital stock	$375,000 00
Overdrafts			
U. S. bonds to secure circulation	375,000 00	Surplus fund	18,600 00
U. S. bonds to secure deposits		Undivided profits	57,635 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	326,810 00
		State bank notes outstanding	8,728 00
Due from national banks	37,107 77		
Due from other banks and bankers		Individual deposits	283,133 36
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	14 15	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	200 00	Due to national banks	144 00
Bills of national banks	39,535 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,846 45		
Specie			
Legal tender notes	74,000 00		
Compound interest notes	1,720 00		
Three per cent. certificates			
Total	1,070,050 91	Total	1,070,050 91

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$195,601 64	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,673 18
U. S. bonds to secure deposits		Undivided profits	245 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,555 00
		State bank notes outstanding	
Due from national banks	16,859 95		
Due from other banks and bankers		Individual deposits	122,509 36
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,120 46	Due to national banks	
Bills of national banks	5,577 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,224 17		
Specie			
Legal tender notes	14,600 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	342,983 22	Total	342,983 22

Lee National Bank, Lee.

H. GARFIELD, *President.* JOHN L. KILBON, *Cashier.*

Loans and discounts	$256,253 83	Capital stock	$210,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	15,756 29
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	186,634 00
		State bank notes outstanding	3,404 00
Due from national banks	26,467 63		
Due from other banks and bankers	1,023 02	Individual deposits	63,989 50
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	2,881 76	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	816 32	Due to national banks	2,814 10
Bills of national banks	216 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	439 33		
Specie	500 00		
Legal tender notes	15,500 00		
Compound interest notes			
Three per cent. certificates			
Total	522,597 89	Total	522,597 89

MASSACHUSETTS.

Leicester National Bank, Leicester.

C. HATCH, *President.* D. E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,532 06	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	201,000 00	Surplus fund	23,797 70
U. S. bonds to secure deposits		Undivided profits	907 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	177,748 00
Due from national banks	17,777 06	State bank notes outstanding	5,108 00
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	77,998 95
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00	Due to national banks	330 36
Bills of national banks	2,230 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	338 52		
Specie	770 00		
Legal tender notes	19,443 00		
Compound interest notes	200 00		
Three per cent. certificates	10,000 00		
Total	485,890 64	Total	485,890 64

First National Bank, Leominster.

JOHN H. LOCKEY, *President.* J. C. ALLEN, *Cashier.*

Loans and discounts	$96,375 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,068 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,600 00
Due from national banks	13,440 09	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,127 45	Individual deposits	39,956 45
Current expenses	1,451 17	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,564 00	Due to national banks	
Bills of national banks	3,352 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	156 05		
Specie	158 27		
Legal tender notes	17,000 00		
Compound interest notes			
Three per cent. certificates			
Total	245,624 65	Total	245,624 65

First National Bank, Lowell.

A. P. BONNEY, *President.* GEO. B. ALLEN, *Cashier.*

Loans and discounts	$275,410 12	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	260,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	6,948 35
U. S. bonds and securities on hand	53,550 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	223,933 00
Due from national banks	54,990 78	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	320,776 58
Current expenses	45 27	U. S. deposits	64,046 53
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,131 73	Due to national banks	274 02
Bills of national banks	2,913 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	8,912 58		
Specie	3,850 00		
Legal tender notes	38,775 00		
Compound interest notes	2,400 00		
Three per cent. certificates			
Total	905,978 48	Total	905,978 48

MASSACHUSETTS.

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.* J. N. PEIRCE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,201 84	Capital stock	$300,000 00
Overdrafts	79 01		
U. S. bonds to secure circulation	320,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	147,000 00	Undivided profits	13,125 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	266,820 00
		State bank notes outstanding	
Due from national banks	128,832 19		
Due from other banks and bankers		Individual deposits	437,629 45
Real estate, furniture, and fixtures		U. S. deposits	44,401 79
Current expenses		Deposits of U. S. disbursing officers	438 00
Premiums			
Checks and other cash items	7,502 45	Due to national banks	
Bills of national banks	7,147 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,022 22		
Specie	2,334 22		
Legal tender notes	45,296 00		
Compound interest notes			
Three per cent. certificates			
Total	1,102,414 93	Total	1,102,414 93

Railroad National Bank, Lowell.

S. W. STICKNEY, *President.* JOHN F. ROGERS, *Cashier.*

Loans and discounts	$702,209 98	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	540,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Undivided profits	19,432 41
U. S. bonds and securities on hand	260,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	475,104 00
		State bank notes outstanding	24,330 00
Due from national banks	187,989 85		
Due from other banks and bankers		Individual deposits	413,945 48
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,405 36	Due to national banks	1,501 96
Bills of national banks	23,918 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,438 80		
Specie	351 86		
Legal tender notes	60,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,788,313 85	Total	1,788,313 85

Wamesit National Bank, Lowell.

CHAS. WHITNEY, *President.* J. H. BUTTRICK, *Cashier.*

Loans and discounts	$391,711 71	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	12,589 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	178,354 00
		State bank notes outstanding	1,807 00
Due from national banks	55,186 71		
Due from other banks and bankers		Individual deposits	319,028 12
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	1,109 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,736 38	Due to national banks	
Bills of national banks	4,409 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	838 65		
Specie	1,266 46		
Legal tender notes	28,500 00		
Compound interest notes	6,020 00		
Three per cent. certificates	20,000 00		
Total	734,778 66	Total	734,778 66

MASSACHUSETTS.

Prescott National Bank, Lowell.

C. B. COBURN, *President.* ARTEMUS S. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$498,803 03	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	11,627 50
U. S. bonds and securities on hand	11,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,158 00
		State bank notes outstanding	
Due from national banks	53,637 74		
Due from other banks and bankers		Individual deposits	308,342 08
Real estate, furniture, and fixtures	20,600 00	U. S. deposits	
Current expenses	9 11	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,263 20	Due to national banks	
Bills of national banks	6,117 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	761 00		
Specie	5,982 50		
Legal tender notes	33,554 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	869,127 58	Total	869,127 58

Appleton National Bank, Lowell.

JOHN A. KNOWLES, *President.* J. F. KIMBALL, *Cashier.*

Loans and discounts	$460,734 04	Capital stock	$300,000 00
Overdrafts	233 00		
U. S. bonds to secure circulation	306,000 00	Surplus fund	83,526 00
U. S. bonds to secure deposits		Undivided profits	4,598 18
U. S. bonds and securities on hand	34,150 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	265,235 00
		State bank notes outstanding	
Due from national banks	78,134 70		
Due from other banks and bankers		Individual deposits	271,131 26
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,340 00	Due to national banks	5,805 57
Bills of national banks	8,124 00	Due to other banks and bankers	40,000 00
Bills of other banks			
Fractional currency	2,754 34		
Specie	3,181 93		
Legal tender notes	45,664 00		
Compound interest notes	10,980 00		
Three per cent. certificates			
Total	970,296 01	Total	970,296 01

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$263,413 90	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Undivided profits	5,327 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	178,883 00
		State bank notes outstanding	6,203 00
Due from national banks	24,188 20		
Due from other banks and bankers		Individual deposits	124,616 23
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	18,764 36	Due to national banks	523 81
Bills of national banks	1,070 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	805 66		
Specie	911 58		
Legal tender notes	17,100 00		
Compound interest notes	300 00		
Three per cent. certificates	5,000 00		
Total	549,053 70	Total	549,053 70

MASSACHUSETTS.

First National Bank, Lynn.

W. S. BOYCE, *President.* WILLIAM BASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,030 79	Capital stock	$250,000 00
Overdrafts	31 67		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	23,319 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	221,245 00
		State bank notes outstanding	
Due from national banks	122,653 92		
Due from other banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	226,189 74
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	21,002 91	Due to national banks	11,522 54
Bills of national banks	16,136 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,601 67		
Specie			
Legal tender notes	32,820 00		
Compound interest notes			
Three per cent. certificates			
Total	782,276 96	Total	782,276 96

National City Bank, Lynn.

A. P. TAPLEY, *President.* B. V. FRENCH, *Cashier.*

Loans and discounts	$278,766 99	Capital stock	$150,000 00
Overdrafts	118 98		
U. S. bonds to secure circulation	150,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	2,192 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,705 00
		State bank notes outstanding	1,595 00
Due from national banks	66,638 87		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	186,307 08
Current expenses		U. S. deposits	
Premiums	1,573 34	Deposits of U. S. disbursing officers	
Checks and other cash items	21,634 65	Due to national banks	31,296 36
Bills of national banks	10,143 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,960 00		
Specie			
Legal tender notes	19,150 00		
Compound interest notes	8,110 00		
Three per cent. certificates			
Total	558,095 83	Total	558,095 83

Central National Bank, Lynn.

HENRY NEWHALL, *President.* E. W. MUDGE, *Cashier.*

Loans and discounts	$249,262 33	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	7,440 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	177,870 00
		State bank notes outstanding	2,118 00
Due from national banks	29,923 94		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	114,087 94
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	7,669 79	Due to national banks	16,739 14
Bills of national banks	12,879 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,880 33		
Specie	140 00		
Legal tender notes	48,500 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	558,255 39	Total	558,255 39

MASSACHUSETTS.

First National Bank, Malden.

E. S. CONVERSE, *President.* CHARLES MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,765 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	13,342 95
U. S. bonds to secure deposits		Undivided profits	4,174 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	3,116 00
Due from national banks	20,095 91		
Due from other banks and bankers		Individual deposits	53,867 42
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,868 98	Due to national banks	
Bills of national banks	4,110 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	244 86		
Specie	65 00		
Legal tender notes	12,350 00		
Compound interest notes			
Three per cent. certificates			
Total	263,500 73	Total	263,500 73

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.* J. P. TURNER, *Cashier.*

Loans and discounts	$84,140 45	Capital stock	$120,000 00
Overdrafts	37 77		
U. S. bonds to secure circulation	120,000 00	Surplus fund	6,745 31
U. S. bonds to secure deposits		Undivided profits	3,188 54
U. S. bonds and securities on hand	35,800 00		
Other stocks, bonds, and mortgages	12,900 00	National bank notes outstanding	107,313 00
		State bank notes outstanding	3,896 00
Due from national banks	19,907 89		
Due from other banks and bankers		Individual deposits	52,649 58
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	7 96		
Checks and other cash items	684 63	Due to national banks	
Bills of national banks	3,335 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,835 50		
Specie	101 23		
Legal tender notes	11,092 00		
Compound interest notes	450 00		
Three per cent. certificates			
Total	293,792 43	Total	293,792 43

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* JOHN SPARHAWK, *Cashier.*

Loans and discounts	$78,652 87	Capital stock	$102,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	10,180 00
U. S. bonds to secure deposits		Undivided profits	15,892 62
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	90,534 00
		State bank notes outstanding	
Due from national banks	24,084 47		
Due from other banks and bankers		Individual deposits	65,084 34
Real estate, furniture, and fixtures	6,200 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	648 00	Due to national banks	
Bills of national banks	4,938 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	517 62		
Specie	150 00		
Legal tender notes	19,100 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	283,690 96	Total	283,690 96

MASSACHUSETTS.

First National Bank, Marlboro'.

MARK FAY, *President.* E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,631 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	13,983 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	11,913 14		
Due from other banks and bankers		Individual deposits	29,531 95
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,852 42	Due to national banks	
Bills of national banks	118 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	21,000 00		
Compound interest notes	10,000 00		
Three per cent. certificates			
Total	439,515 48	Total	439,515 48

National Bank, Methuen.

J. DAVIS, *President.* GEORGE FOOT, *Cashier.*

Loans and discounts	$29,669 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,544 30
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	76,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,030 00
		State bank notes outstanding	1,116 00
Due from national banks	15,737 85		
Due from other banks and bankers		Individual deposits	34,742 64
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	4,432 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	439 40		
Specie	84 38		
Legal tender notes	6,670 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	243,432 94	Total	243,432 94

Millbury National Bank, Millbury.

HOSEA CRANE, *President.* DAVID ATWOOD, *Cashier.*

Loans and discounts	$159,975 23	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,734 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,495 00
		State bank notes outstanding	2,757 00
Due from national banks	38,628 32		
Due from other banks and bankers		Individual deposits	60,641 74
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	846 82	Due to national banks	
Bills of national banks	722 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	440 37		
Specie	415 00		
Legal tender notes	16,600 00		
Compound interest notes			
Three per cent. certificates			
Total	367,627 74	Total	367,627 74

MASSACHUSETTS.

Milford National Bank, Milford.

AARON C. MAYHEW, *President.* A. G. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,044 74	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	244,000 00	Surplus fund	29,560 00
U. S. bonds to secure deposits		Undivided profits	18,154 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	215,360 00
Due from national banks	51,948 15	State bank notes outstanding	5,092 00
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	104,595 18
Current expenses	740 73	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,678 44	Due to national banks	
Bills of national banks	15,124 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	325 47		
Specie	900 00		
Legal tender notes	22,000 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	622,761 53	Total	622,761 53

Monson National Bank, Monson.

JNO. WYLES, *President.* E. F. MORRIS, *Cashier.*

Loans and discounts	$162,011 28	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	17,824 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	144,500 00
Due from national banks	17,419 94	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	24,830 16
Current expenses	809 28	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	287 12	Due to national banks	701 47
Bills of national banks	71 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	881 00		
Specie			
Legal tender notes	11,477 00		
Compound interest notes			
Three per cent. certificates			
Total	367,856 62	Total	367,856 62

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.* JOS. MITCHELL, *Cashier.*

Loans and discounts	$141,517 57	Capital stock	$200,000 00
Overdrafts	70 16		
U. S. bonds to secure circulation	202,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Undivided profits	467 17
U. S. bonds and securities on hand	44,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,350 00
Due from national banks	59,268 83	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,800 00	Individual deposits	70,368 41
Current expenses		U. S. deposits	
Premiums	770 50	Deposits of U. S. disbursing officers	
Checks and other cash items	47 80	Due to national banks	
Bills of national banks	2,072 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,239 95		
Specie	629 77		
Legal tender notes	31,719 00		
Compound interest notes			
Three per cent. certificates			
Total	489,185 58	Total	489,185 58

MASSACHUSETTS.

First National Bank, New Bedford.

JOSEPH GRINNELL, *President.* JOHN P. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$726,217 51	Capital stock	$600,000 00
Overdrafts	198 04		
U. S. bonds to secure circulation	614,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	68,171 39
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	538,995 00
		State bank notes outstanding	
Due from national banks	87,513 65		
Due from other banks and bankers		Individual deposits	222,663 95
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	48,154 01
Current expenses		Deposits of U. S. disbursing officers	12,669 59
Premiums			
Checks and other cash items	5,795 00	Due to national banks	
Bills of national banks	3,034 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	842 00		
Specie	323 74		
Legal tender notes	48,020 00		
Compound interest notes	10,710 00		
Three per cent. certificates			
Total	1,690,653 94	Total	1,690,653 94

National Bank of Commerce, New Bedford.

THOMAS NYE, Jr., *President.* THOMAS B. WHITE, *Cashier.*

Loans and discounts	$438,034 55	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	83,500 27
U. S. bonds and securities on hand	318,200 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	478,462 00
		State bank notes outstanding	9,922 00
Due from national banks	66,953 98		
Due from other banks and bankers	232 87	Individual deposits	202,651 97
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	6,165 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	807 79	Due to national banks	55,271 24
Bills of national banks	13,759 00	Due to other banks and bankers	
Bills of other banks	342 00		
Fractional currency	991 78		
Specie	5,152 54		
Legal tender notes	75,167 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	1,489,807 48	Total	1,489,807 48

Mechanics' National Bank, New Bedford.

THOMAS MANDELL, *President.* E. W. HERVEY, *Cashier.*

Loans and discounts	$637,763 30	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	539,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	55,462 91
U. S. bonds and securities on hand	111,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	479,103 00
		State bank notes outstanding	4,799 00
Due from national banks	156,821 39		
Due from other banks and bankers		Individual deposits	292,347 26
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,054 02	Due to national banks	
Bills of national banks	9,541 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,414 36		
Specie	5,048 10		
Legal tender notes	44,800 00		
Compound interest notes	10,270 00		
Three per cent. certificates			
Total	1,551,712 17	Total	1,551,712 17

MASSACHUSETTS.

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President.* P. C. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$921,946 94	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,500 00	Surplus fund	240,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	29,650 71
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	479,005 00
		State bank notes outstanding	11,622 00
Due from national banks	85,444 86		
Due from other banks and bankers		Individual deposits	356,925 63
Real estate, furniture, and fixtures		U. S. deposits	50,315 71
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,693 15	Due to national banks	2,271 65
Bills of national banks	2,971 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	5,437 56		
Specie	12,537 19		
Legal tender notes	52,100 00		
Compound interest notes	1,060 00		
Three per cent. certificates			
Total	1,769,790 70	Total	$1,769,790 70

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.* JACOB STONE, *Cashier.*

Loans and discounts	$324,795 02	Capital stock	$300,000 00
Overdrafts	243 54		
U. S. bonds to secure circulation	300,000 00	Surplus fund	35,200 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	6,351 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,885 00
		State bank notes outstanding	
Due from national banks	66,401 92		
Due from other banks and bankers		Individual deposits	186,744 61
Real estate, furniture, and fixtures		U. S. deposits	34,660 54
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,423 07	Due to national banks	553 55
Bills of national banks	2,154 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,377 74		
Specie			
Legal tender notes	33,000 00		
Compound interest notes			
Three per cent. certificates			
Total	832,395 29	Total	832,395 29

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.* JOHN ANDREWS, *Cashier.*

Loans and discounts	$289,373 20	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	258,000 00	Surplus fund	40,731 86
U. S. bonds to secure deposits	60,000 00	Undivided profits	28,679 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	224,699 00
		State bank notes outstanding	
Due from national banks	35,636 75		
Due from other banks and bankers		Individual deposits	126,117 10
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	17,327 77
Current expenses	4,174 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	113 50	Due to national banks	1,074 96
Bills of national banks	1,455 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,867 00		
Specie			
Legal tender notes	27,841 00		
Compound interest notes	170 00		
Three per cent. certificates			
Total	688,630 65	Total	688,630 65

MASSACHUSETTS.

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.* PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,266 48	Capital stock	$150,000 00
Overdrafts	144 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,700 00
U. S. bonds to secure deposits		Undivided profits	15,874 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,840 00
		State bank notes outstanding	3,950 00
Due from national banks	21,559 60		
Due from other banks and bankers		Individual deposits	65,372 60
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	2,252 74	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	181 00	Due to national banks	
Bills of national banks	3,035 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,436 24		
Specie			
Legal tender notes	14,362 00		
Compound interest notes	10,000 00		
Three per cent. certificates			
Total	377,737 31	Total	377,737 31

Merchants' National Bank, Newburyport.

M. LUNT, *President.* G. P. STONE, *Cashier.*

Loans and discounts	$169,712 51	Capital stock	$120,000 00
Overdrafts	266 18		
U. S. bonds to secure circulation	127,000 00	Surplus fund	6,700 00
U. S. bonds to secure deposits		Undivided profits	13,853 34
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	107,540 00
		State bank notes outstanding	3,421 00
Due from national banks	8,963 60		
Due from other banks and bankers		Individual deposits	73,410 17
Real estate, furniture, and fixtures	5,300 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	6,437 25
Bills of national banks	766 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	708 97		
Specie	44 50		
Legal tender notes	18,400 00		
Compound interest notes			
Three per cent. certificates			
Total	331,361 76	Total	331,361 76

Newton National Bank, Newton.

J. N. BACON, *President.* DAN'L KINGSLEY, *Cashier.*

Loans and discounts	$186,867 30	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	4,520 55
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	131,886 00
		State bank notes outstanding	3,327 00
Due from national banks	110,982 75		
Due from other banks and bankers		Individual deposits	207,474 42
Real estate, furniture, and fixtures	5,270 22	U. S. deposits	
Current expenses	55	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	942 19	Due to national banks	
Bills of national banks	17,965 00	Due to other banks and bankers	
Bills of other banks	10 00		
Fractional currency	1,724 21		
Specie	264 75		
Legal tender notes	27,981 00		
Compound interest notes			
Three per cent. certificates			
Total	515,207 97	Total	515,207 97

MASSACHUSETTS.

Adams National Bank, North Adams.

S. BLACKINTON, *President.* E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,092 52	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	340,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	35,956 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	295,200 00
		State bank notes outstanding	
Due from national banks	168,408 88		
Due from other banks and bankers			
Real estate, furniture, and fixtures	13,249 01	Individual deposits	292,221 05
Current expenses		U. S. deposits	31,676 06
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,518 48	Due to national banks	4,610 04
Bills of national banks	5,176 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	987 00		
Specie			
Legal tender notes	39,232 00		
Compound interest notes			
Three per cent. certificates			
Total	1,059,663 89	Total	1,059,663 89

First National Bank, Northampton.

J. HAYDEN, *President.* HENRY ROBERTS, *Cashier.*

Loans and discounts	$443,158 97	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	14,665 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	359,686 00
		State bank notes outstanding	
Due from national banks	61,004 29		
Due from other banks and bankers	20,002 50		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	173,067 14
Current expenses	1,410 94	U. S. deposits	14,168 45
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	597 33	Due to national banks	329 48
Bills of national banks	1,579 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,124 86		
Specie			
Legal tender notes	44,989 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	1,061,916 89	Total	1,061,916 89

Hampshire County National Bank, Northampton.

L. BODMAN, Jr., *President.* LEWIS WARNER, *Cashier.*

Loans and discounts	$258,924 79	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	10,619 16
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	24,698 69		
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	70,195 28
Current expenses	1,256 88	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	168 66	Due to national banks	2,156 58
Bills of national banks	1,438 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	314 00		
Specie			
Legal tender notes	22,670 00		
Compound interest notes			
Three per cent. certificates			
Total	524,471 02	Total	524,471 02

MASSACHUSETTS.

Northampton National Bank, Northampton.

E. WILLIAMS, *President.* J. L. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,859 94	Capital stock	$400,000 00
Overdrafts	471 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	160,331 37
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	106,100 00		
Other stocks, bonds, and mortgages	96,906 25	National bank notes outstanding	179,575 00
		State bank notes outstanding	5,323 00
Due from national banks	48,961 91		
Due from other banks and bankers	118,011 25	Individual deposits	206,521 01
Real estate, furniture, and fixtures	17,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	18 79		
Checks and other cash items	435 92	Due to national banks	3,653 62
Bills of national banks	8,519 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	944 92		
Specie	805 00		
Legal tender notes	37,180 00		
Compound interest notes	190 00		
Three per cent. certificates			
Total	955,404 00	Total	955,404 00

Northborough National Bank, Northborough.

GEO. C. DAVIS, *President.* ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts	$103,369 44	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Undivided profits	4,793 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	87,497 00
		State bank notes outstanding	1,105 00
Due from national banks	27,790 43		
Due from other banks and bankers		Individual deposits	40,355 78
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses	421 34	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	155 66	Due to national banks	
Bills of national banks	1,530 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	71 28		
Specie	1,913 46		
Legal tender notes	11,600 00		
Compound interest notes			
Three per cent. certificates			
Total	254,251 61	Total	254,251 61

Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.* WILSON OLNEY, *Cashier.*

Loans and discounts	$109,153 27	Capital stock	$100,000 00
Overdrafts	70 00		
U. S. bonds to secure circulation	106,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,442 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,914 00
		State bank notes outstanding	2,772 00
Due from national banks	13,708 72		
Due from other banks and bankers		Individual deposits	22,489 32
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	36 64	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	202 14	Due to national banks	
Bills of national banks	309 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2 34		
Specie	85 88		
Legal tender notes	8,550 00		
Compound interest notes			
Three per cent. certificates			
Total	240,617 99	Total	240,617 99

MASSACHUSETTS.

Warren National Bank of South Danvers, Peabody.

LEWIS ALLEN, *President.* FRANCIS BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,140 84	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	65,343 15
U. S. bonds to secure deposits		Undivided profits	10,085 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	223,443 00
Due from national banks	39,586 54	State bank notes outstanding	2,615 00
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	136,975 81
Current expenses	32 75	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	780 64	Due to national banks	2,532 30
Bills of national banks	3,720 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,176 06		
Specie	557 47		
Legal tender notes	26,000 00		
Compound interest notes			
Three per cent. certificates			
Total	690,994 30	Total	690,994 30

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.* G. A. OSBORNE, *Cashier.*

Loans and discounts	$233,134 55	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	3,356 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,483 00
Due from national banks	68,951 03	State bank notes outstanding	1,036 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	139,159 76
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,611 53	Due to national banks	1,772 46
Bills of national banks	5,036 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,074 75		
Specie	1,500 00		
Legal tender notes	17,000 00		
Compound interest notes			
Three per cent. certificates			
Total	481,807 86	Total	481,807 86

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.* J. R. WARRINER, *Cashier.*

Loans and discounts	$455,188 62	Capital stock	$200,000 00
Overdrafts	437 96		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	28,134 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	179,431 00
Due from national banks	108,155 51	State bank notes outstanding	1,973 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	16,491 19	Individual deposits	330,349 16
Current expenses	6,001 34	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,699 01	Due to national banks	17,937 50
Bills of national banks	1,575 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	848 67		
Specie			
Legal tender notes	39,638 00		
Compound interest notes	3,790 00		
Three per cent. certificates			
Total	837,825 30	Total	837,825 30

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.* E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$679,913 29	Capital stock	$500,000 00
Overdrafts	11,493 63		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	66,211 99
U. S. bonds and securities on hand	3,100 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	438,505 00
		State bank notes outstanding	
Due from national banks	137,576 82		
Due from other banks and bankers	3,127 05	Individual deposits	318,285 00
Real estate, furniture, and fixtures	3,932 18	U. S. deposits	
Current expenses	5,197 91	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,192 20	Due to national banks	6,060 11
Bills of national banks	10,190 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,416 02		
Specie			
Legal tender notes	60,923 00		
Compound interest notes			
Three per cent. certificates			
Total	1,429,062 10	Total	1,429,062 10

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.* ISAAC N. STODDARD, *Cashier.*

Loans and discounts	$254,329 69	Capital stock	$200,000 00
Overdrafts	1,114 00		
U. S. bonds to secure circulation	156,100 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	24,345 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	134,715 00
		State bank notes outstanding	225 00
Due from national banks	38,465 27		
Due from other banks and bankers		Individual deposits	102,201 16
Real estate, furniture, and fixtures	2,135 00	U. S. deposits	
Current expenses	5 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	110 45	Due to national banks	
Bills of national banks	200 00	Due to other banks and bankers	
Bills of other banks	37 00		
Fractional currency	91 80		
Specie	58 00		
Legal tender notes	19,000 00		
Compound interest notes	840 00		
Three per cent. certificates			
Total	475,486 21	Total	475,486 21

Old Colony National Bank, Plymouth.

E. C. SHERMAN, *President.* GEORGE G. DYER, *Cashier.*

Loans and discounts	$352,724 97	Capital stock	$210,000 00
Overdrafts			
U. S. bonds to secure circulation	210,700 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	38,610 15
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	2,280 00	National bank notes outstanding	188,542 00
		State bank notes outstanding	
Due from national banks	47,665 29		
Due from other banks and bankers		Individual deposits	203,360 30
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	560 10	Due to national banks	
Bills of national banks	2,117 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	897 09		
Specie	11 00		
Legal tender notes	26,907 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	652,512 45	Total	652,512 45

MASSACHUSETTS.

First National Bank, Provincetown.

NATHAN FREEMAN, *President.* MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,287 94	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	28,779 75
U. S. bonds to secure deposits		Undivided profits	446 44
U. S. bonds and securities on hand	67,550 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,625 00
Due from national banks	64,795 53	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	136,982 80
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	3,181 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	54 92		
Specie	874 60		
Legal tender notes	21,410 00		
Compound interest notes	1,680 00		
Three per cent. certificates			
Total	545,833 99	Total	545,833 99

National Mount Wollaston Bank, Quincy.

ED. TURNER, *President.* HENRY F. BARKER, *Cashier.*

Loans and discounts	$214,404 25	Capital stock	$150,000 00
Overdrafts	57 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	7,388 21
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	8,900 00	National bank notes outstanding	133,150 00
Due from national banks	77,074 51	State bank notes outstanding	1,292 00
Due from other banks and bankers		Individual deposits	159,060 00
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,622 07	Due to national banks	
Bills of national banks	2,341 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	278 36		
Specie	8 00		
Legal tender notes	16,205 00		
Compound interest notes			
Three per cent. certificates			
Total	490,890 21	Total	490,890 21

National Granite Bank, Quincy.

CHAS. MARSH, *President.* HORACE B. SPEAR, *Cashier.*

Loans and discounts	$162,532 35	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,778 19
U. S. bonds to secure deposits		Undivided profits	116 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13[illegible],989 00
Due from national banks	35,489 98	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,200 00	Individual deposits	78,324 21
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,424 84	Due to national banks	
Bills of national banks	718 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	75 80		
Specie			
Legal tender notes	14,547 00		
Compound interest notes	2,220 00		
Three per cent. certificates			
Total	375,207 97	Total	375,207 97

MASSACHUSETTS.

Randolph National Bank, Randolph.

SETH TURNER, *President.* HENRY STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,436 75	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	36,341 63
U. S. bonds and securities on hand	15,700 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	57,557 01		
Due from other banks and bankers		Individual deposits	171,640 55
Real estate, furniture, and fixtures		U. S. deposits	73,814 23
Current expenses	19 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,296 95	Due to national banks	
Bills of national banks	1,674 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	291 75		
Specie	1,125 00		
Legal tender notes	29,215 00		
Compound interest notes	11,480 00		
Three per cent. certificates	15,000 00		
Total	711,796 41	Total	711,796 41

Rockport National Bank, Rockport.

EZRA EAMES, *President.* J. R. GOTT, *Cashier.*

Loans and discounts	$115,888 93	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	1,761 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,593 00
		State bank notes outstanding	2,226 00
Due from national banks	36,999 40		
Due from other banks and bankers		Individual deposits	58,554 53
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	397 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,655 09	Due to national banks	
Bills of national banks	3,654 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	656 50		
Specie	164 00		
Legal tender notes	9,000 00		
Compound interest notes	1,720 00		
Three per cent. certificates			
Total	271,135 42	Total	271,135 42

Peoples' National Bank, Roxbury.

HENRY GUILD, *President.* GEO. C. LEACH, *Cashier.*

Loans and discounts	$422,095 69	Capital stock	$300,000 00
Overdrafts	183 79		
U. S. bonds to secure circulation	306,500 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	20,651 68
U. S. bonds and securities on hand	127,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	267,875 00
		State bank notes outstanding	
Due from national banks	64,628 68		
Due from other banks and bankers		Individual deposits	327,903 37
Real estate, furniture and fixtures		U. S. deposits	
Current expenses	2,044 77	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,630 36	Due to national banks	10,977 88
Bills of national banks	10,008 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,775 31		
Specie	488 33		
Legal tender notes	18,553 00		
Compound interest notes	30,000 00		
Three per cent. certificates	15,000 00		
Total	1,012,407 93	Total	1,012,407 93

MASSACHUSETTS.

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.* R. G. MOLINEUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$590,323 73	Capital stock	$300,000 00
Overdrafts	929 85		
U. S. bonds to secure circulation	315,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	7,338 31
U. S. bonds and securities on hand	22,750 00		
Other stocks, bonds, and mortgages	19,375 00	National bank notes outstanding	269,584 00
		State bank notes outstanding	3,081 00
Due from national banks	94,574 22		
Due from other banks and bankers		Individual deposits	541,036 99
Real estate, furniture, and fixtures		U. S. deposits	58,251 45
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	24,470 66	Due to national banks	
Bills of national banks	8,930 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,960 42		
Specie	802 87		
Legal tender notes	51,915 00		
Compound interest notes	7,260 00		
Three per cent. certificates			
Total	1,289,291 75	Total	1,289,291 75

First National Bank, Salem.

WILLIAM SUTTON, *President.* E. H. PAYSON, *Cashier.*

Loans and discounts	$388,619 36	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	304,250 00	Surplus fund	62,000 00
U. S. bonds to secure deposits	164,400 00	Undivided profits	15,505 63
U. S. bonds and securities on hand	22,600 00		
Other stocks, bonds, and mortgages	6,100 00	National bank notes outstanding	268,220 00
		State bank notes outstanding	
Due from national banks	85,283 85		
Due from other banks and bankers		Individual deposits	349,601 36
Real estate, furniture, and fixtures	7,535 09	U. S. deposits	58,572 31
Current expenses	4,162 50	Deposits of U. S. disbursing officers	1,628 47
Premiums	2,655 72		
Checks and other cash items	5,409 95	Due to national banks	129 18
Bills of national banks	1,946 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,074 43		
Specie	12,780 05		
Legal tender notes	42,000 00		
Compound interest notes	3,840 00		
Three per cent. certificates			
Total	1,055,656 95	Total	1,055,656 95

Asiatic National Bank, Salem.

JOS. S. CABOT, *President.* WM. H. FOSTER, *Cashier.*

Loans and discounts	$311,418 16	Capital stock	$315,000 00
Overdrafts	23 12		
U. S. bonds to secure circulation	300,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Undivided profits	3,471 22
U. S. bonds and securities on hand	38,800 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	266,702 00
		State bank notes outstanding	5,102 00
Due from national banks	93,645 56		
Due from other banks and bankers		Individual deposits	203,915 77
Real estate, furniture, and fixtures	35,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,296 17	Due to national banks	11,010 20
Bills of national banks	6,528 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	303 00		
Specie	987 18		
Legal tender notes	33,500 00		
Compound interest notes	1,900 00		
Three per cent. certificates	35,000 00		
Total	868,201 19	Total	868,201 19

MASSACHUSETTS.

Naumkeag National Bank, Salem.

CHARLES H. FABENS, *President.* JOS. H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,502 91	Capital stock	$500,000 00
Overdrafts	10,792 99		
U. S. bonds to secure circulation	500,000 00	Surplus fund	155,000 00
U. S. bonds to secure deposits		Undivided profits	65,322 66
U. S. bonds and securities on hand	170,250 00		
Other stocks, bonds, and mortgages	19,445 00	National bank notes outstanding	446,992 00
		State bank notes outstanding	
Due from national banks	98,782 31		
Due from other banks and bankers		Individual deposits	413,276 79
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,591 91	Due to national banks	1,783 01
Bills of national banks	6,032 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	654 48		
Specie	26,812 86		
Legal tender notes	14,710 00		
Compound interest notes	42,800 00		
Three per cent. certificates			
Total	1,582,374 46	Total	1,582,374 46

Mercantile National Bank, Salem.

JNO. DWYER, *President.* JOSEPH H. PHIPPEN, *Cashier.*

Loans and discounts	$204,131 51	Capital stock	$200,000 00
Overdrafts	1,283 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	28,931 37
U. S. bonds to secure deposits		Undivided profits	6,969 17
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,182 00
		State bank notes outstanding	
Due from national banks	34,123 57		
Due from other banks and bankers		Individual deposits	92,622 89
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,227 00	Due to national banks	
Bills of national banks	1,322 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	995 00		
Specie	42 97		
Legal tender notes	14,410 00		
Compound interest notes	2,170 00		
Three per cent. certificates			
Total	504,705 43	Total	504,705 43

Salem National Bank, Salem.

WM. ENDICOTT, *President.* GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	$276,920 08	Capital stock	$200,000 00
Overdrafts	777 52		
U. S. bonds to secure circulation	200,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Undivided profits	94 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	175,100 00
		State bank notes outstanding	
Due from national banks	26,196 20		
Due from other banks and bankers		Individual deposits	110,239 12
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	317 80	Due to national banks	148 15
Bills of national banks	1,320 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	995 97		
Specie			
Legal tender notes	16,064 00		
Compound interest notes	4,990 00		
Three per cent. certificates			
Total	533,581 57	Total	533,581 57

MASSACHUSETTS.

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.* N. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,644 87	Capital stock	$200,000 00
Overdrafts	91 99		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	10,148 04
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,922 00
		State bank notes outstanding	3,788 00
Due from national banks	140,807 88		
Due from other banks and bankers		Individual deposits	268,894 85
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,782 97	Due to national banks	
Bills of national banks	1,439 00	Due to other banks and bankers	155 32
Bills of other banks			
Fractional currency	1,421 50		
Specie			
Legal tender notes	30,720 00		
Compound interest notes			
Three per cent. certificates			
Total	709,908 21	Total	709,908 21

National Exchange Bank, Salem.

JNO. WEBSTER, *President.* JOSEPH H. WEBB, *Cashier.*

Loans and discounts	$283,536 78	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	38,500 00
U. S. bonds to secure deposits		Undivided profits	1,539 86
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,478 00
		State bank notes outstanding	3,741 00
Due from national banks	69,515 57		
Due from other banks and bankers		Individual deposits	171,662 94
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,312 38	Due to national banks	1,075 52
Bills of national banks	3,503 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	386 59		
Specie			
Legal tender notes	30,643 00		
Compound interest notes	1,100 00		
Three per cent. certificates			
Total	592,997 32	Total	592,997 32

Powow River National Bank, Salisbury.

JONA. B. WEBSTER, *President.* GEO. F. BAGLEY, *Cashier.*

Loans and discounts	$140,844 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	1,929 95
U. S. bonds and securities on hand	18,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	3,829 00
Due from national banks	30,564 26		
Due from other banks and bankers		Individual deposits	109,282 95
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,116 75	Due to national banks	
Bills of national banks	2,525 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	591 60		
Specie	100 00		
Legal tender notes	14,300 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	325,041 90	Total	325,041 90

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

J. B. BARDWELL, *President.* G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,941 58	Capital stock	$150,000 00
Overdrafts	5,240 00		
U. S. bonds to secure circulation	153,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	5,606 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,104 00
		State bank notes outstanding	
Due from national banks	12,419 69		
Due from other banks and bankers	111 15	Individual deposits	15,196 16
Real estate, furniture, and fixtures	7,015 11	U. S. deposits	
Current expenses	2,017 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,199 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	264 85		
Specie	898 04		
Legal tender notes	9,800 00		
Compound interest notes			
Three per cent. certificates			
Total	328,906 51	Total	328,906 51

Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President.* F. L. CHAPIN, *Cashier.*

Loans and discounts	$165,048 18	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	13,040 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,956 00
		State bank notes outstanding	3,389 00
Due from national banks	32,312 43		
Due from other banks and bankers	631 79	Individual deposits	66,415 52
Real estate, furniture, and fixtures	2,600 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	756 28	Due to national banks	
Bills of national banks	928 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	124 47		
Specie	693 05		
Legal tender notes	24,707 00		
Compound interest notes			
Three per cent. certificates			
Total	382,801 20	Total	382,801 20

National Bank, South Reading.

THOMAS EMERSON, *President.* LILLEY EATON, *Cashier.*

Loans and discounts	$105,920 05	Capital stock	$100,000 00
Overdrafts	97 17		
U. S. bonds to secure circulation	100,300 00	Surplus fund	16,956 91
U. S. bonds to secure deposits		Undivided profits	6,949 24
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	84,868 00
		State bank notes outstanding	1,970 00
Due from national banks	12,211 71		
Due from other banks and bankers		Individual deposits	30,457 87
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,796 18	Due to national banks	
Bills of national banks	875 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	160 00		
Specie	211 91		
Legal tender notes	12,260 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	241,202 02	Total	241,202 02

MASSACHUSETTS.

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* B. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,835 69	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	1,554 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	19,301 56		
Due from other banks and bankers		Individual deposits	38,674 25
Real estate, furniture, and fixtures	6,400 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,100 00	Due to national banks	
Bills of national banks	1,261 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	140 00		
Specie	68 82		
Legal tender notes	14,622 00		
Compound interest notes			
Three per cent. certificates			
Total	332,729 07	Total	332,729 07

First National Bank, Springfield.

JAMES KIRKHAM, *President.* J. D. SAFFORD, *Cashier.*

Loans and discounts	$393,628 71	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,030 00	Surplus fund	84,693 67
U. S. bonds to secure deposits	60,000 00	Undivided profits	24,981 70
U. S. bonds and securities on hand	43,030 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	266,265 00
		State bank notes outstanding	
Due from national banks	102,760 70		
Due from other banks and bankers	2,740 11	Individual deposits	275,534 82
Real estate, furniture, and fixtures	13,000 00	U. S. deposits	22,838 96
Current expenses	5,820 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,040 94	Due to national banks	280 87
Bills of national banks	2,573 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,376 00		
Specie			
Legal tender notes	22,800 00		
Compound interest notes	4,860 00		
Three per cent. certificates	15,000 00		
Total	974,595 02	Total	974,595 02

Second National Bank, Springfield.

HENRY ALEXANDER, Jr., *President.* LEWIS WARRINER, *Cashier.*

Loans and discounts	$288,627 62	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	154,240 04
U. S. bonds to secure deposits	100,000 00	Undivided profits	31,921 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	273,841 00
		State bank notes outstanding	14,230 00
Due from national banks	80,248 56		
Due from other banks and bankers	1,243 78	Individual deposits	101,968 34
Real estate, furniture, and fixtures	75,284 78	U. S. deposits	37,475 19
Current expenses	2,936 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,483 99	Due to national banks	20,460 84
Bills of national banks	5,018 00	Due to other banks and bankers	396 96
Bills of other banks			
Fractional currency	4,064 49		
Specie	600 00		
Legal tender notes	37,026 00		
Compound interest notes			
Three per cent. certificates			
Total	934,533 75	Total	934,533 75

MASSACHUSETTS.

Third National Bank, Springfield.

GEO. WALKER, *President.* F. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$590,117 91	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	95,161 15
U. S. bonds to secure deposits	100,000 00	Undivided profits	55,274 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	475,000 00
		State bank notes outstanding	
Due from national banks	80,801 14		
Due from other banks and bankers		Individual deposits	212,430 15
Real estate, furniture, and fixtures		U. S. deposits	31,931 70
Current expenses	1,735 14	Deposits of U. S. disbursing officers	53,261 28
Premiums			
Checks and other cash items	6,464 16	Due to national banks	2,271 37
Bills of national banks	9,111 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	8,091 75		
Specie	14,414 74		
Legal tender notes	58,594 00		
Compound interest notes			
Three per cent. certificates			
Total	1,425,329 84	Total	1,425,329 84

John Hancock National Bank, Springfield.

R. S. MOORE, *President.* E. D. CHAPIN, *Cashier.*

Loans and discounts	$172,806 09	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,209 79
U. S. bonds to secure deposits		Undivided profits	22,597 20
U. S. bonds and securities on hand	12,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,564 00
		State bank notes outstanding	4,106 00
Due from national banks	43,434 49		
Due from other banks and bankers		Individual deposits	76,555 12
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,711 32	Due to national banks	5,980 79
Bills of national banks	3,263 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	998 00		
Specie			
Legal tender notes	16,400 00		
Compound interest notes			
Three per cent. certificates			
Total	401,012 90	Total	401,012 90

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* CHARLES MARSH, *Cashier.*

Loans and discounts	$205,938 23	Capital stock	$150,000 00
Overdrafts	101 19		
U. S. bonds to secure circulation	150,000 00	Surplus fund	71,600 00
U. S. bonds to secure deposits		Undivided profits	527 70
U. S. bonds and securities on hand	16,500 00		
Other stocks, bonds, and mortgages	24,730 00	National bank notes outstanding	134,728 00
		State bank notes outstanding	4,488 00
Due from national banks	30,084 72		
Due from other banks and bankers	1,892 09	Individual deposits	95,205 06
Real estate, furniture, and fixtures	17,000 00	U. S. deposits	
Current expenses	64 45	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	492 98	Due to national banks	8,483 26
Bills of national banks	2,945 00	Due to other banks and bankers	104 17
Bills of other banks			
Fractional currency	352 53		
Specie			
Legal tender notes	15,035 00		
Compound interest notes			
Three per cent. certificates			
Total	465,136 19	Total	465,136 19

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Chicopee National Bank, Springfield.

HENRY S. LEE, *President.* T. WARNER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,498 12	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	45,353 48
U. S. bonds and securities on hand	69,400 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	268,078 00
		State bank notes outstanding	12,558 00
Due from national banks	105,456 24		
Due from other banks and bankers		Individual deposits	368,296 07
Real estate, furniture, and fixtures	7,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	27,068 36	Due to national banks	4,964 17
Bills of national banks	14,829 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,839 00		
Specie			
Legal tender notes	70,649 00		
Compound interest notes	5,010 00		
Three per cent. certificates			
Total	1,199,249 72	Total	1,199,249 72

Agawam National Bank, Springfield.

MARVIN CHAPIN, *President.* F. S. BAILEY, *Cashier.*

Loans and discounts	$527,604 99	Capital stock	$300,000 00
Overdrafts	3,699 84		
U. S. bonds to secure circulation	302,000 00	Surplus fund	102,471 95
U. S. bonds to secure deposits		Undivided profits	700 50
U. S. bonds and securities on hand	69,750 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	269,900 00
		State bank notes outstanding	7,730 00
Due from national banks	83,718 43		
Due from other banks and bankers	2,690 22	Individual deposits	376,510 26
Real estate, furniture, and fixtures	9,000 00	U. S. deposits	
Current expenses	13 49	Deposits of U. S. disbursing officers	
Premiums	1,060 69		
Checks and other cash items	2,686 68	Due to national banks	12,976 53
Bills of national banks	2,931 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	817 90		
Specie	1,880 00		
Legal tender notes	57,436 00		
Compound interest notes	2,000 00		
Three per cent. certificates			
Total	1,070,289 24	Total	1,070,289 24

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.* D. A. KIMBALL, *Cashier.*

Loans and discounts	$288,378 61	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	81,300 81
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	178,888 00
		State bank notes outstanding	
Due from national banks	63,365 76		
Due from other banks and bankers		Individual deposits	102,162 24
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	3,950 26	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	280 35	Due to national banks	7,522 46
Bills of national banks	150 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	476 53		
Specie			
Legal tender notes	24,972 00		
Compound interest notes			
Three per cent. certificates			
Total	589,873 51	Total	589,873 51

MASSACHUSETTS.

Bristol County National Bank, Taunton.

THEO. DEAN, *President.* WM. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$517,856 47	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	508,900 00	Surplus fund	100,000 00
U. S. bonds to secure d posits	150,000 00	Undivided profits	64,841 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	448,871 00
		State bank notes outstanding	
Due from national banks	150,821 74		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	259,226 87
Current expenses		U. S. deposits	66,057 34
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	11,465 55	Due to national banks	2,513 34
Bills of national banks	12,263 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,601 25		
Specie	750 00		
Legal tender notes	64,022 00		
Compound interest notes	830 00		
Three per cent. certificates	10,000 00		
Total	1,441,510 01	Total	1,441,510 01

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.* BENJAMIN C. VICKERY, *Cashier.*

Loans and discounts	$370,526 27	Capital stock	$200,000 00
Overdrafts	219 73		
U. S. bonds to secure circulation	208,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	50,264 63
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	179,120 00
		State bank notes outstanding	
Due from national banks	53,884 81		
Due from other banks and bankers	172 28		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	250,292 12
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,431 41	Due to national banks	1,850 93
Bills of national banks	11,513 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,063 18		
Specie			
Legal tender notes	31,857 00		
Compound interest notes	360 00		
Three per cent. certificates	10,000 00		
Total	721,527 68	Total	721,527 68

Taunton National Bank, Taunton.

LOVETT MORSE, *President.* C. J. H. BASSETT, *Cashier.*

Loans and discounts	$846,772 38	Capital stock	$600,000 00
Overdrafts	10,650 00		
U. S. bonds to secure circulation	405,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	65,227 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,169 00
		State bank notes outstanding	3,000 00
Due from national banks	111,405 03		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	298,699 39
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,404 22	Due to national banks	3,142 80
Bills of national banks	4,027 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,244 21		
Specie			
Legal tender notes	46,946 00		
Compound interest notes	5,790 00		
Three per cent. certificates			
Total	1,450,238 84	Total	1,450,238 84

MASSACHUSETTS.

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.* EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,610 63	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	2,216 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,713 00
		State bank notes outstanding	1,384 00
Due from national banks	21,162 92		
Due from other banks and bankers		Individual deposits	28,575 27
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	369 35	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,440 64	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	50 00		
Specie	3,205 10		
Legal tender notes	5,050 00		
Compound interest notes			
Three per cent. certificates			
Total	247,888 64	Total	247,888 64

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* E. W. HAYWARD, *Cashier.*

Loans and discounts	$126,374 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,980 73
U. S. bonds to secure deposits		Undivided profits	53 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,410 00
		State bank notes outstanding	2,591 00
Due from national banks	10,250 21		
Due from other banks and bankers		Individual deposits	36,051 22
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	158 30	Due to national banks	
Bills of national banks	559 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	581 92		
Specie			
Legal tender notes	9,163 00		
Compound interest notes			
Three per cent. certificates			
Total	251,086 57	Total	251,086 57

Waltham National Bank, Waltham.

SAM'L B. WHITNEY, *President.* JNO. S. WILLIAMS, *Cashier.*

Loans and discounts	$198,210 34	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	6,915 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,900 00
		State bank notes outstanding	2,121 00
Due from national banks	26,505 53		
Due from other banks and bankers		Individual deposits	109,600 80
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,058 60	Due to national banks	
Bills of national banks	4,860 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	153 08		
Specie	750 00		
Legal tender notes	30,000 00		
Compound interest notes			
Three per cent. certificates			
Total	420,537 55	Total	420,537 55

MASSACHUSETTS.

Ware National Bank, Ware.

WM. HYDE, *President.* WILLIAM S. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,366 34	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	30,123 76
U. S. bonds and securities on hand	68,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	314,000 00
		State bank notes outstanding	6,520 00
Due from national banks	32,241 96		
Due from other banks and bankers		Individual deposits	75,152 97
Real estate, furniture, and fixtures	3,785 30	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	10,998 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,605 13		
Specie	1,800 00		
Legal tender notes	39,200 00		
Compound interest notes			
Three per cent. certificates			
Total	805,796 73	Total	805,796 73

National Bank, Wareham.

JOSHUA B. TOBEY, *President.* THOS. R. MILES, *Cashier.*

Loans and discounts	$106,992 67	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	11,295 00
U. S. bonds to secure deposits		Undivided profits	6,956 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,470 00
		State bank notes outstanding	246 00
Due from national banks	22,788 69		
Due from other banks and bankers		Individual deposits	44,343 29
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	1,420 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	51 40	Due to national banks	
Bills of national banks	1,440 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	48 60		
Specie	919 41		
Legal tender notes	11,990 00		
Compound interest notes	2,660 00		
Three per cent. certificates			
Total	233,311 00	Total	233,311 00

First National Bank, Westboro'.

JNO. A. FAYERWEATHER, *President.* GEO. O. BRIGHAM, *Cashier.*

Loans and discounts	$98,053 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,907 35
U. S. bonds to secure deposits		Undivided profits	3,887 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,293 00
		State bank notes outstanding	
Due from national banks	9,284 66		
Due from other banks and bankers		Individual deposits	18,494 86
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	470 65	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,340 00	Due to national banks	
Bills of national banks	3,855 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	19 12		
Specie			
Legal tender notes	8,390 00		
Compound interest notes	170 00		
Three per cent. certificates			
Total	223,582 55	Total	223,582 55

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First National Bank, Westfield.

W. G. BATES, *President.* HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,175 05	Capital stock	$250,000 00
Overdrafts	872 65		
U. S. bonds to secure circulation	250,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Undivided profits	10,912 18
U. S. bonds and securities on hand	144,800 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	224,871 00
		State bank notes outstanding	3,508 00
Due from national banks	22,855 06		
Due from other banks and bankers		Individual deposits	49,652 10
Real estate, furniture, and fixtures	6,500 00	U. S. deposits	
Current expenses	2,126 19	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	497 89	Due to national banks	1,330 30
Bills of national banks	1,220 00	Due to other banks and bankers	5,277 01
Bills of other banks			
Fractional currency	487 75		
Specie			
Legal tender notes	24,816 00		
Compound interest notes	1,200 00		
Three per cent. certificates			
Total	582,550 59	Total	582,550 59

Hampden National Bank, Westfield.

E. B. GILLETT, *President.* R. WELLER, *Cashier.*

Loans and discounts	$83,249 56	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	151,000 00	Surplus fund	42,516 74
U. S. bonds to secure deposits		Undivided profits	11,981 79
U. S. bonds and securities on hand	80,750 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	134,805 00
		State bank notes outstanding	5,129 00
Due from national banks	42,322 47		
Due from other banks and bankers	7 24	Individual deposits	74,886 04
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	536 98	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	34 75	Due to national banks	284 33
Bills of national banks	13,925 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	179 90		
Specie	7 00		
Legal tender notes	19,520 00		
Compound interest notes	70 00		
Three per cent. certificates			
Total	419,602 90	Total	419,602 90

Union National Bank, Weymouth.

MINOT TIRRELL, *President.* JOHN W. LOUD, *Cashier.*

Loans and discounts	$229,081 22	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	304,000 00	Surplus fund	23,780 22
U. S. bonds to secure deposits		Undivided profits	25,056 69
U. S. bonds and securities on hand	47,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	3,984 00
Due from national banks	48,996 53		
Due from other banks and bankers		Individual deposits	61,539 95
Real estate, furniture, and fixtures	4,500 00	U. S. deposits	
Current expenses	22 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,722 62	Due to national banks	
Bills of national banks	3,336 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	97 24		
Specie			
Legal tender notes	35,605 00		
Compound interest notes			
Three per cent. certificates			
Total	684,360 86	Total	684,360 86

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* H. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,308 28	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,473 55
U. S. bonds to secure deposits		Undivided profits	11,320 50
U. S. bonds and securities on hand	31,050 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,898 00
		State bank notes outstanding	
Due from national banks	41,709 26		
Due from other banks and bankers		Individual deposits	65,186 23
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	535 00	Due to national banks	
Bills of national banks	455 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	820 74		
Specie			
Legal tender notes	10,500 00		
Compound interest notes	500 00		
Three per cent. certificates			
Total	269,878 28	Total	269,878 28

First National Bank, Winchendon.

J. H. FAIRBANK, *President.* C. L. BEALS, *Cashier.*

Loans and discounts	$136,142 12	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	5,099 51
U. S. bonds and securities on hand	24,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,615 00
		State bank notes outstanding	
Due from national banks	27,706 22		
Due from other banks and bankers		Individual deposits	59,464 77
Real estate, furniture, and fixtures	13,000 00	U. S. deposits	
Current expenses	1,519 66	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	2,495 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	293 28		
Specie			
Legal tender notes	11,373 00		
Compound interest notes			
Three per cent. certificates			
Total	371,179 28	Total	371,179 28

First National Bank, Woburn.

J. B. WINN, *President.* E. J. JENKS, *Cashier.*

Loans and discounts	$186,597 37	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	24,202 57
U. S. bonds to secure deposits		Undivided profits	2,564 26
U. S. bonds and securities on hand	124,400 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	220,096 00
		State bank notes outstanding	2,913 00
Due from national banks	3,936 62		
Due from other banks and bankers		Individual deposits	91,944 12
Real estate, furniture, and fixtures	19,093 64	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	137 48	Due to national banks	
Bills of national banks	2,599 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	232 20		
Specie	160 64		
Legal tender notes	24,583 00		
Compound interest notes	1,380 00		
Three per cent. certificates	25,000 00		
Total	641,719 95	Total	641,719 95

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First National Bank, Worcester.

E. A. GOODNOW, *President.* A. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,239 17	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	29,022 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,000 00
		State bank notes outstanding	
Due from national banks	79,154 62		
Due from other banks and bankers	1,018 72		
Real estate, furniture, and fixtures		Individual deposits	272,114 77
Current expenses	4,790 92	U. S. deposits	26,578 04
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,600 00	Due to national banks	64 26
Bills of national banks	5,238 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	738 46		
Specie			
Legal tender notes	30,000 00		
Compound interest notes			
Three per cent. certificates			
Total	851,779 89	Total	851,779 89

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* J. P. HAMILTON, *Cashier.*

Loans and discounts	$516,717 93	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	80,644 41
U. S. bonds to secure deposits	100,000 00	Undivided profits	1,363 96
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,900 00
		State bank notes outstanding	5,992 00
Due from national banks	133,776 24		
Due from other banks and bankers			
Real estate, furniture, and fixtures	40,000 00	Individual deposits	330,357 69
Current expenses	133 33	U. S. deposits	39,766 53
Premiums	2,005 76	Deposits of U. S. disbursing officers	2,294 72
Checks and other cash items	5,949 31	Due to national banks	7,934 30
Bills of national banks	21,379 00	Due to other banks and bankers	1,408 70
Bills of other banks			
Fractional currency	1,155 00		
Specie	6,025 74		
Legal tender notes	50,700 00		
Compound interest notes	1,820 00		
Three per cent. certificates			
Total	1,239,662 31	Total	1,239,662 31

Central National Bank, Worcester.

JNO. C. MASON, *President.* H. A. MARSH, *Cashier.*

Loans and discounts	$399,106 95	Capital stock	$300,000 00
Overdrafts	372 52		
U. S. bonds to secure circulation	250,000 00	Surplus fund	81,000 00
U. S. bonds to secure deposits		Undivided profits	1,811 77
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,875 00
		State bank notes outstanding	3,507 00
Due from national banks	61,411 25		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	230,061 20
Current expenses	39 74	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	6,374 01	Due to national banks	2,124 25
Bills of national banks	6,959 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,942 20		
Specie	147 55		
Legal tender notes	30,536 00		
Compound interest notes	36,490 00		
Three per cent. certificates			
Total	843,379 22	Total	843,379 22

MASSACHUSETTS.

City National Bank, Worcester.

GEO. W. RICHARDSON, *President.* NATH'L PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,735 96	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	94,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	1,723 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,415 00
		State bank notes outstanding	1,400 00
Due from national banks	69,690 45		
Due from other banks and bankers		Individual deposits	333,938 27
Real estate, furniture, and fixtures		U. S. deposits	41,823 47
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,686 20	Due to national banks	4,351 88
Bills of national banks	4,428 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	905 38		
Specie	3,000 00		
Legal tender notes	62,916 00		
Compound interest notes	290 00		
Three per cent. certificates			
Total	1,091,651 99	Total	1,091,651 99

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.* J. C. RIPLEY, *Cashier.*

Loans and discounts	$285,945 87	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Undivided profits	3,461 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,880 00
		State bank notes outstanding	2,970 00
Due from national banks	82,392 11		
Due from other banks and bankers		Individual deposits	208,657 07
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,639 88	Due to national banks	1,732 60
Bills of national banks	1,286 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	168 55		
Specie	720 98		
Legal tender notes	23,388 00		
Compound interest notes	160 00		
Three per cent. certificates			
Total	499,701 39	Total	499,701 39

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.* J. S. FARNUM, *Cashier.*

Loans and discounts	$401,742 20	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	141,600 00	Surplus fund	24,204 24
U. S. bonds to secure deposits		Undivided profits	7,456 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	125,916 00
		State bank notes outstanding	4,061 00
Due from national banks	48,200 21		
Due from other banks and bankers		Individual deposits	237,972 11
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	12 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,390 02	Due to national banks	
Bills of national banks	537 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	957 43		
Specie	5,000 00		
Legal tender notes	38,330 00		
Compound interest notes	9,840 00		
Three per cent. certificates			
Total	649,609 61	Total	649,609 61

MASSACHUSETTS.

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.* G. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$575,613 65	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	82,000 00
U. S. bonds to secure deposits		Undivided profits	3,421 82
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	179,490 00
		State bank notes outstanding	3,834 00
Due from national banks	35,921 34		
Due from other banks and bankers		Individual deposits	258,908 43
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	4 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,129 54	Due to national banks	1,078 14
Bills of national banks	8,955 00	Due to other banks and bankers	181 82
Bills of other banks			
Fractional currency	1,867 68		
Specie	1,225 00		
Legal tender notes	44,948 00		
Compound interest notes	1,950 00		
Three per cent. certificates			
Total	878,914 21	Total	878,914 21

National Bank, Wrentham.

CALVIN FISHER, Jr., *President.* F. N. PLIMPTON, *Cashier.*

Loans and discounts	$124,813 11	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	20,300 00
U. S. bonds to secure deposits		Undivided profits	11,049 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	94,185 00
		State bank notes outstanding	
Due from national banks	13,191 15		
Due from other banks and bankers		Individual deposits	21,334 53
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,622 58	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,489 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	28 00		
Legal tender notes	5,725 00		
Compound interest notes			
Three per cent. certificates			
Total	251,868 84	Total	251,868 84

First National Bank, Yarmouth.

SETH CROWELL, *President.* AMOS OTIS, *Cashier.*

Loans and discounts	$466,347 36	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	565,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Undivided profits	15,102 28
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	472,115 00
		State bank notes outstanding	45 00
Due from national banks	49,301 36		
Due from other banks and bankers		Individual deposits	39,749 87
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	1,131 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,070 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	400 16		
Specie	200 00		
Legal tender notes	46,722 00		
Compound interest notes	840 00		
Three per cent. certificates	5,000 00		
Total	1,157,012 15	Total	1,157,012 15

RHODE ISLAND.

Coventry National Bank, Anthony.

C. A. WHITMAN, *President.* THOS. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,890 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	15,516 74
U. S. bonds to secure deposits		Undivided profits	2,356 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,556 00
		State bank notes outstanding	1,082 00
Due from national banks	11,373 68		
Due from other banks and bankers		Individual deposits	17,213 30
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	3 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	636 69	Due to national banks	
Bills of national banks	1,831 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	39 05		
Specie	41 06		
Legal tender notes	8,810 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	225,724 79	Total	225,724 79

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.* N. K. LEWIS, *Cashier.*

Loans and discounts	$57,472 28	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,464 84
U. S. bonds to secure deposits		Undivided profits	6,083 43
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	64,391 00
		State bank notes outstanding	1,226 00
Due from national banks	13,379 40		
Due from other banks and bankers		Individual deposits	11,998 94
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	521 87	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,065 55	Due to national banks	295 14
Bills of national banks	1,955 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	32 60		
Specie	585 65		
Legal tender notes	7,087 00		
Compound interest notes			
Three per cent. certificates			
Total	161,499 35	Total	161,499 35

First National Bank, Bristol.

SAM'L W. CHURCH, *President.* M. BENNETT, *Cashier.*

Loans and discounts	$70,529 18	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	77,000 00	Surplus fund	3,414 04
U. S. bonds to secure deposits		Undivided profits	3,158 57
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,344 00
		State bank notes outstanding	
Due from national banks	32,547 90		
Due from other banks and bankers		Individual deposits	51,317 28
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,900 00	Due to national banks	646 59
Bills of national banks	4,247 00	Due to other banks and bankers	1,287 53
Bills of other banks			
Fractional currency	18 93		
Specie			
Legal tender notes	7,875 00		
Compound interest notes	2,050 00		
Three per cent. certificates			
Total	201,168 01	Total	201,168 01

RHODE ISLAND.

National Eagle Bank, Bristol.

ROBERT ROGERS, *President.* JAS. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,749 88	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	15,061 58
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	43,850 00
		State bank notes outstanding	1,236 00
Due from national banks	11,104 83		
Due from other banks and bankers	2,094 08	Individual deposits	30,833 01
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	557 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	968 34	Due to national banks	3,735 71
Bills of national banks	1,716 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	16 08		
Specie	89 36		
Legal tender notes	8,600 00		
Compound interest notes	2,820 00		
Three per cent. certificates			
Total	154,716 30	Total	154,716 30

Centreville National Bank of Warwick, Centreville.

JONATHAN BRAYTON, *President.* M. FIFIELD, *Cashier.*

Loans and discounts	$106,264 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	4,217 21
U. S. bonds to secure deposits		Undivided profits	15,543 75
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,115 00
		State bank notes outstanding	1,620 00
Due from national banks	7,735 51		
Due from other banks and bankers		Individual deposits	39,566 93
Real estate, furniture, and fixtures	750 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	900 00		
Checks and other cash items	9,375 00	Due to national banks	
Bills of national banks	561 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	147 00		
Legal tender notes	20,580 00		
Compound interest notes	450 00		
Three per cent. certificates			
Total	248,062 89	Total	248,062 89

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* GEO. COOK, *Cashier.*

Loans and discounts	$109,295 88	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	140 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	111,440 00
		State bank notes outstanding	3,409 00
Due from national banks	11,108 53		
Due from other banks and bankers		Individual deposits	8,572 20
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	472 77	Due to national banks	
Bills of national banks	2,125 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	100 00		
Legal tender notes	7,810 00		
Compound interest notes	650 00		
Three per cent. certificates			
Total	263,562 18	Total	263,562 18

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.* S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,104 27	Capital stock	$75,000 00
Overdrafts	242 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	787 03
U. S. bonds to secure deposits		Undivided profits	7,186 42
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,790 00
		State bank notes outstanding	710 00
Due from national banks	11,130 76		
Due from other banks and bankers		Individual deposits	19,770 79
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	240 65	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	220 13	Due to national banks	175 05
Bills of national banks	2,913 00	Due to other banks and bankers	2,683 43
Bills of other banks	13 00		
Fractional currency	92 86		
Specie	46 00		
Legal tender notes	4,800 00		
Compound interest notes			
Three per cent. certificates			
Total	150,102 72	Total	150,102 72

National Exchange Bank, Greenville.

ELISHA SMITH, *President.* WM. WINSOR, *Cashier.*

Loans and discounts	$138,999 22	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,967 39
U. S. bonds to secure deposits		Undivided profits	4,744 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,510 00
		State bank notes outstanding	4,302 00
Due from national banks	15,567 06		
Due from other banks and bankers		Individual deposits	11,568 34
Real estate, furniture, and fixtures	5,600 00	U. S. deposits	
Current expenses	407 82	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,327 00	Due to national banks	
Bills of national banks	551 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	49 00		
Specie	264 05		
Legal tender notes	10,327 00		
Compound interest notes			
Three per cent. certificates			
Total	323,092 15	Total	323,092 15

First National Bank, Hopkinton.

AMOS G. NICHOLS, *President.* JOSEPH B. POTTER, *Cashier.*

Loans and discounts	$84,798 23	Capital stock	$100,000 00
Overdrafts	109 16		
U. S. bonds to secure circulation	90,000 00	Surplus fund	3,608 09
U. S. bonds to secure deposits		Undivided profits	8,217 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	77,974 00
		State bank notes outstanding	
Due from national banks	2,476 00		
Due from other banks and bankers		Individual deposits	12,021 44
Real estate, furniture, and fixtures	1,968 62	U. S. deposits	
Current expenses	1,007 31	Deposits of U. S. disbursing officers	
Premiums	527 04		
Checks and other cash items	172 69	Due to national banks	53 02
Bills of national banks	336 00	Due to other banks and bankers	440 82
Bills of other banks			
Fractional currency	177 45		
Specie	11 72		
Legal tender notes	15,581 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	202,315 22	Total	202,315 22

RHODE ISLAND.

National Landholders' Bank, Kingston.

GEO. L. HAZARD, *President.* THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,354 57	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	6,480 27
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,000 00
		State bank notes outstanding	2,215 00
Due from national banks	9,681 11		
Due from other banks and bankers	87 73	Individual deposits	6,557 60
Real estate, furniture, and fixtures	1,400 00	U. S. deposits	
Current expenses	1,094 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	462 55	Due to national banks	
Bills of national banks	200 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	303 48		
Specie	860 00		
Legal tender notes	4,809 00		
Compound interest notes			
Three per cent. certificates			
Total	208,252 87	Total	208,252 87

First National Bank, Newport.

T. M. SEABURY, *President.* BENJ. MUMFORD, *Cashier.*

Loans and discounts	$110,592 55	Capital stock	$120,000 00
Overdrafts	2,821 99		
U. S. bonds to secure circulation	122,700 00	Surplus fund	22,500 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	10,738 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	106,602 00
		State bank notes outstanding	2,716 00
Due from national banks	42,069 89		
Due from other banks and bankers		Individual deposits	78,702 76
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	16,636 49
Current expenses	519 88	Deposits of U. S. disbursing officers	2,883 87
Premiums			
Checks and other cash items	1,065 48	Due to national banks	2,098 87
Bills of national banks	2,050 00	Due to other banks and bankers	4,470 59
Bills of other banks			
Fractional currency	1,569 02		
Specie			
Legal tender notes	6,960 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	367,348 81	Total	367,348 81

Newport National Bank, Newport.

E. F. NEWTON, *President.* HENRY C. STEVENS, *Cashier.*

Loans and discounts	$95,877 12	Capital stock	$120,000 00
Overdrafts	6 66		
U. S. bonds to secure circulation	120,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	3,611 74
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	107,501 00
		State bank notes outstanding	3,784 00
Due from national banks	57,642 28		
Due from other banks and bankers		Individual deposits	99,353 78
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	37 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	12,089 42	Due to national banks	4,035 67
Bills of national banks	440 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	288 45		
Specie	1,045 08		
Legal tender notes	18,430 00		
Compound interest notes	430 00		
Three per cent. certificates			
Total	346,286 19	Total	346,286 19

RHODE ISLAND.

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.* T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,222 97	Capital stock	$100,000 00
Overdrafts	571 50		
U. S. bonds to secure circulation	80,400 00	Surplus fund	11,603 06
U. S. bonds to secure deposits		Undivided profits	2,068 11
U. S. bonds and securities on hand	32,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	70,360 00
		State bank notes outstanding	3,321 00
Due from national banks	28,726 52		
Due from other banks and bankers		Individual deposits	58,487 27
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	927 96	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	847 70
Bills of national banks	20,136 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,141 19		
Specie	61 00		
Legal tender notes	8,000 00		
Compound interest notes			
Three per cent. certificates			
Total	246,687 14	Total	246,687 14

Aquidneck National Bank, Newport.

R. B. KINSLEY, *President.* STEPH. H. NORMAN, *Cashier.*

Loans and discounts	$175,481 13	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	139,000 00	Surplus fund	743 32
U. S. bonds to secure deposits		Undivided profits	9,296 13
U. S. bonds and securities on hand	79,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	119,842 00
		State bank notes outstanding	2,969 00
Due from national banks	2,974 59		
Due from other banks and bankers		Individual deposits	101,253 23
Real estate, furniture, and fixtures	822 64	U. S. deposits	
Current expenses	1,828 51	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,512 27	Due to national banks	6,106 24
Bills of national banks	1,655 00	Due to other banks and bankers	755 12
Bills of other banks	289 00		
Fractional currency	1,237 60		
Specie	189 30		
Legal tender notes	19,275 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	440,965 04	Total	440,965 04

National Exchange Bank, Newport.

R. R. HAZARD, JR., *President.* D. W. HOLLOWAY, *Cashier.*

Loans and discounts	$60,857 78	Capital stock	$100,000 00
Overdrafts	421 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,349 82
U. S. bonds to secure deposits		Undivided profits	5,916 80
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	84,473 00
		State bank notes outstanding	1,648 00
Due from national banks	39,443 84		
Due from other banks and bankers	3,145 33	Individual deposits	44,537 67
Real estate, furniture, and fixtures	8,075 40	U. S. deposits	
Current expenses	1,236 80	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	854 82
Bills of national banks	1,216 00	Due to other banks and bankers	
Bills of other banks	5,390 00		
Fractional currency	66 74		
Specie	318 00		
Legal tender notes	15,059 00		
Compound interest notes			
Three per cent. certificates			
Total	240,780 11	Total	240,780 11

RHODE ISLAND.

Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.* JAS. S. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,622 73	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,945 66
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,777 00
		State bank notes outstanding	27 00
Due from national banks	6,589 76		
Due from other banks and bankers		Individual deposits	14,897 08
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	422 91	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	719 25	Due to national banks	
Bills of national banks	595 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	525 09		
Specie	800 00		
Legal tender notes	6,373 00		
Compound interest notes			
Three per cent. certificates			
Total	136,646 74	Total	136,646 74

First National Bank, Pawtucket.

STEPHEN BENEDICT, *President.* OLNEY ARNOLD, *Cashier.*

Loans and discounts	$401,938 11	Capital stock	$300,000 00
Overdrafts	1,249 64		
U. S. bonds to secure circulation	300,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Undivided profits	17,719 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	258,973 00
		State bank notes outstanding	3,174 00
Due from national banks	103,063 66		
Due from other banks and bankers	2,981 52	Individual deposits	226,257 00
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	5,024 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,634 09	Due to national banks	16,373 17
Bills of national banks	713 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,968 30		
Specie	266 57		
Legal tender notes	39,517 00		
Compound interest notes	140 00		
Three per cent. certificates			
Total	861,496 50	Total	861,496 50

Slater National Bank of North Providence, Pawtucket.

L. FAIRBROTHER, *President.* GEO. W. NEWELL, *Cashier.*

Loans and discounts	$286,218 40	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	1,475 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	882 00
Due from national banks	52,926 19		
Due from other banks and bankers	1,278 48	Individual deposits	170,186 02
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	471 60	Due to national banks	4,059 58
Bills of national banks	2,260 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,053 84		
Specie	249 74		
Legal tender notes	13,585 00		
Compound interest notes	6,560 00		
Three per cent. certificates			
Total	567,603 25	Total	567,603 25

RHODE ISLAND.

Pacific National Bank of North Providence, Pawtucket.

CHARLES MOIES, *President.* SERIL COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,556 65	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	17,259 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	143,803 00
		State bank notes outstanding	4,216 00
Due from national banks	39,219 55		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	113,069 19
Current expenses	808 98	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	375 58
Bills of national banks		Due to other banks and bankers	653 79
Bills of other banks			
Fractional currency	57 85		
Specie	434 50		
Legal tender notes	21,200 00		
Compound interest notes			
Three per cent. certificates			
Total	485,877 53	Total	485,877 53

Phenix National Bank, Phenix.

WILLIAM B. SPENCER, *President.* H. D. BROWN, *Cashier.*

Loans and discounts	$50,178 29	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	68,000 00	Surplus fund	3,680 25
U. S. bonds to secure deposits		Undivided profits	2,504 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,010 00
		State bank notes outstanding	441 00
Due from national banks	13,687 03		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	11,480 73
Current expenses	43 39	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	1,337 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	37 87		
Specie	8 05		
Legal tender notes	5,325 00		
Compound interest notes			
Three per cent. certificates			
Total	140,116 63	Total	140,116 63

First National Bank, Providence.

AMASA SPRAGUE, *President.* J. WILBOUR, *Cashier.*

Loans and discounts	$496,865 68	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	607,000 00	Surplus fund	31,994 97
U. S. bonds to secure deposits	200,000 00	Undivided profits	54,986 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	508,000 00
		State bank notes outstanding	
Due from national banks	73,144 07		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	146,040 12
Current expenses	7,441 16	U. S. deposits	85,758 91
Premiums		Deposits of U. S. disbursing officers	16,773 00
Checks and other cash items	8,958 96	Due to national banks	20,861 03
Bills of national banks	2,103 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,857 75		
Specie	834 00		
Legal tender notes	49,210 00		
Compound interest notes	16,000 00		
Three per cent. certificates			
Total	1,464,414 62	Total	1,464,414 62

RHODE ISLAND.

Second National Bank, Providence.

LYMAN B. FRIEZE, *President.* WM. W. PAINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$431,348 45	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	525,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	57,957 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	56,719 32		
Due from other banks and bankers		Individual deposits	115,328 50
Real estate, furniture, and fixtures		U. S. deposits	48,288 32
Current expenses	6,007 51	Deposits of U. S. disbursing officers	2,987 63
Premiums			
Checks and other cash items	43,583 29	Due to national banks	58,603 62
Bills of national banks	4,664 00	Due to other banks and bankers	3,530 03
Bills of other banks			
Fractional currency	1,498 74		
Specie			
Legal tender notes	42,504 00		
Compound interest notes	370 00		
Three per cent. certificates			
Total	1,261,695 31	Total	1,261,695 31

Third National Bank, Providence.

O. A. WASHBURN, Jr., *President.* C. H. CHILDS, Jr., *Cashier.*

Loans and discounts	$525,086 84	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	17,366 85
U. S. bonds to secure deposits		Undivided profits	24,510 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	344,248 00
		State bank notes outstanding	1,082 00
Due from national banks	44,035 26		
Due from other banks and bankers		Individual deposits	134,145 81
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,865 29	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	12,248 72	Due to national banks	
Bills of national banks	2,552 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	129 55		
Specie			
Legal tender notes	35,435 00		
Compound interest notes			
Three per cent. certificates			
Total	1,021,352 66	Total	1,021,352 66

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.* A. G. DURFEE, *Cashier.*

Loans and discounts	$543,773 66	Capital stock	$500,000 00
Overdrafts	325 41		
U. S. bonds to secure circulation	365,000 00	Surplus fund	29,085 15
U. S. bonds to secure deposits		Undivided profits	37,747 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,908 00
		State bank notes outstanding	1,966 00
Due from national banks	50,916 72		
Due from other banks and bankers		Individual deposits	116,981 59
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,210 60	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,466 74	Due to national banks	
Bills of national banks	151 00	Due to other banks and bankers	
Bills of other banks	36 00		
Fractional currency	774 62		
Specie			
Legal tender notes	30,933 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	1,001,687 75	Total	1,001,687 75

RHODE ISLAND.

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.* A. G. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,086 74	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	30,550 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	260,159 00
Due from national banks	39,755 01	State bank notes outstanding	6,613 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,400 00	Individual deposits	127,664 09
Current expenses	839 63	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	17,738 96	Due to national banks	
Bills of national banks	1,016 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	486 83		
Specie	300 00		
Legal tender notes	32,863 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	737,486 17	Total	737,486 17

Phenix National Bank, Providence.

EDWARD PEARCE, *President.* BENJAMIN WHITE, *Cashier.*

Loans and discounts	$582,722 12	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	21,278 07
U. S. bonds to secure deposits		Undivided profits	92,437 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	403,424 00
Due from national banks	87,990 52	State bank notes outstanding	4,514 00
Due from other banks and bankers	753 82		
Real estate, furniture, and fixtures	27,500 00	Individual deposits	241,699 07
Current expenses	5,619 74	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	8,605 00	Due to national banks	2,498 60
Bills of national banks	8,052 00	Due to other banks and bankers	8,488 75
Bills of other banks	21 00		
Fractional currency	863 13		
Specie	1,300 00		
Legal tender notes	50,113 00		
Compound interest notes	800 00		
Three per cent. certificates			
Total	1,224,340 33	Total	1,224,340 33

Rhode Island National Bank, Providence.

EARL P. MASON, *President.* MANTON E. HOARD, *Cashier.*

Loans and discounts	$484,908 48	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	545,000 00	Surplus fund	12,362 92
U. S. bonds to secure deposits		Undivided profits	14,957 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	82,262 77	National bank notes outstanding	477,067 00
Due from national banks	142,006 71	State bank notes outstanding	5,694 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,101 58	Individual deposits	220,640 65
Current expenses	4,968 05	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	22,391 05	Due to national banks	1,924 81
Bills of national banks	1,424 00	Due to other banks and bankers	
Bills of other banks	40 00		
Fractional currency	2,114 49		
Specie	430 00		
Legal tender notes	31,000 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	1,332,647 13	Total	1,332,647 13

RHODE ISLAND.

Mechanics' National Bank, Providence.

M. B. LOCKWOOD, *President.* JNO. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,806 44	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	30,345 09
U. S. bonds to secure deposits		Undivided profits	18,999 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	445,904 00
		State bank notes outstanding	4,979 00
Due from national banks	161,276 23		
Due from other banks and bankers		Individual deposits	224,292 61
Real estate, furniture, and fixtures	22,000 00	U. S. deposits	
Current expenses	2,605 57	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,345 56	Due to national banks	20,495 25
Bills of national banks	3,679 00	Due to other banks and bankers	5,405 50
Bills of other banks	25 00		
Fractional currency	932 12		
Specie			
Legal tender notes	49,751 00		
Compound interest notes			
Three per cent. certificates			
Total	1,250,420 92	Total	1,250,420 92

National Eagle Bank, Providence.

WILLIAM SHELDON, *President.* S. S. WARDWELL, *Cashier.*

Loans and discounts	$493,773 35	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	20,600 00
U. S. bonds to secure deposits		Undivided profits	42,230 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402,848 00
		State bank notes outstanding	3,918 00
Due from national banks	41,011 44		
Due from other banks and bankers		Individual deposits	91,340 60
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,187 16	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,076 19	Due to national banks	9,808 65
Bills of national banks	4,781 00	Due to other banks and bankers	
Bills of other banks	3 00		
Fractional currency	573 55		
Specie			
Legal tender notes	33,120 00		
Compound interest notes	17,220 00		
Three per cent. certificates	15,000 00		
Total	1,070,745 69	Total	1,070,745 69

National Bank of North America, Providence.

SETH PADDELFORD, *President.* C. E. JACKSON, *Cashier.*

Loans and discounts	$958,476 24	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	792,000 00	Surplus fund	65,246 52
U. S. bonds to secure deposits		Undivided profits	44,667 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	695,300 00
		State bank notes outstanding	1,300 00
Due from national banks	91,844 53		
Due from other banks and bankers	12,716 60	Individual deposits	214,097 36
Real estate, furniture, and fixtures	65,000 00	U. S. deposits	
Current expenses	3,687 21	Deposits of U. S. disbursing officers	
Premiums	12,000 00		
Checks and other cash items		Due to national banks	62,813 37
Bills of national banks	32,743 00	Due to other banks and bankers	9,530 75
Bills of other banks	4,210 00		
Fractional currency	1,477 99		
Specie			
Legal tender notes	78,800 00		
Compound interest notes			
Three per cent. certificates	40,000 00		
Total	2,092,955 57	Total	2,092,955 57

RHODE ISLAND.

Globe National Bank, Providence.

WILLIAM SPRAGUE, *President.* T. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$699,157 34	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	448,000 00	Surplus fund	22,600 00
U. S. bonds to secure deposits		Undivided profits	53,730 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	388,385 00
		State bank notes outstanding	3,590 00
Due from national banks	67,885 95		
Due from other banks and bankers		Individual deposits	209,106 35
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	7,520 57	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,595 68	Due to national banks	2,562 79
Bills of national banks	2,275 00	Due to other banks and bankers	25,844 88
Bills of other banks			
Fractional currency	532 95		
Specie	1,332 28		
Legal tender notes	32,520 00		
Compound interest notes	7,000 00		
Three per cent. certificates			
Total	1,305,819 77	Total	1,305,819 77

Merchants' National Bank, Providence.

R. C. TAFT, *President.* C. T. ROBBINS, *Cashier.*

Loans and discounts	$1,020,260 00	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	2,360 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	467,414 00
		State bank notes outstanding	2,704 00
Due from national banks	80,218 71		
Due from other banks and bankers	9,310 51	Individual deposits	251,217 28
Real estate, furniture, and fixtures	75,000 00	U. S. deposits	
Current expenses	18 63	Deposits of U. S. disbursing officers	
Premiums	5,125 00		
Checks and other cash items	30,001 45	Due to national banks	73,792 04
Bills of national banks	6,403 00	Due to other banks and bankers	15,288 57
Bills of other banks			
Fractional currency	1,439 29		
Specie			
Legal tender notes	87,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,848,776 59	Total	1,848,776 59

Old National Bank, Providence.

GEO. W. HALLET, *President.* F. A. CRANSTON, *Cashier.*

Loans and discounts	$437,667 68	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	33,883 74
U. S. bonds to secure deposits		Undivided profits	32,913 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	438,418 00
		State bank notes outstanding	11,770 00
Due from national banks	158,781 36		
Due from other banks and bankers		Individual deposits	227,405 09
Real estate, furniture, and fixtures	105,000 00	U. S. deposits	
Current expenses	5,230 58	Deposits of U. S. disbursing officers	
Premiums	3,500 00		
Checks and other cash items	34,010 24	Due to national banks	43,422 59
Bills of national banks	1,465 00	Due to other banks and bankers	37,109 45
Bills of other banks			
Fractional currency	601 70		
Specie			
Legal tender notes	48,026 00		
Compound interest notes	640 00		
Three per cent. certificates			
Total	1,324,922 56	Total	1,324,922 56

RHODE ISLAND.

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.* WM. R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$501,017 25	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	15,151 86
U. S. bonds to secure deposits		Undivided profits	22,791 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	298,012 00
		State bank notes outstanding	8,108 00
Due from national banks	43,990 39		
Due from other banks and bankers	1,060 39	Individual deposits	110,042 61
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,226 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	39,015 04	Due to national banks	21,479 57
Bills of national banks	4,042 00	Due to other banks and bankers	
Bills of other banks	2 00		
Fractional currency	1,810 00		
Specie	717 17		
Legal tender notes	22,045 00		
Compound interest notes	660 00		
Three per cent. certificates	25,000 00		
Total	975,585 72	Total	975,585 72

Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.* WM. S. PATTEN, *Cashier.*

Loans and discounts	$451,954 84	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	505,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	48,151 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,500 00	National bank notes outstanding	448,969 00
		State bank notes outstanding	4,578 00
Due from national banks	52,125 99		
Due from other banks and bankers		Individual deposits	92,853 95
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	6,719 72	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,933 01	Due to national banks	898 67
Bills of national banks	7,331 00	Due to other banks and bankers	15,038 36
Bills of other banks			
Fractional currency	1,780 90		
Specie	378 00		
Legal tender notes	48,766 00		
Compound interest notes			
Three per cent. certificates			
Total	1,110,489 46	Total	1,110,489 46

Providence National Bank, Providence.

ROBERT H. IVES, *President.* B. W. HAM, *Cashier.*

Loans and discounts	$802,983 50	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	191,189 69
U. S. bonds to secure deposits		Undivided profits	157 50
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	165,550 00
		State bank notes outstanding	5,800 00
Due from national banks	57,776 39		
Due from other banks and bankers	39 90		
Real estate, furniture, and fixtures	14,000 00	Individual deposits	248,509 29
Current expenses	160 01	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	17,875 82	Due to national banks	50,788 67
Bills of national banks	1,093 00	Due to other banks and bankers	55,068 67
Bills of other banks			
Fractional currency	1,222 40		
Specie	412 80		
Legal tender notes	34,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,217,063 82	Total	1,217,063 82

RHODE ISLAND.

Commercial National Bank, Providence.

WILLIAM COMSTOCK, *President.* S. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,041,146 36	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	370,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	40,912 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	332,750 00
		State bank notes outstanding	5,567 00
Due from national banks	55,705 55		
Due from other banks and bankers	2,519 67	Individual deposits	204,598 82
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	5,471 94	Deposits of U. S. disbursing officers	
Premiums	3,547 60		
Checks and other cash items	43,866 37	Due to national banks	232 23
Bills of national banks	17,490 00	Due to other banks and bankers	
Bills of other banks	99 00		
Fractional currency	519 00		
Specie	1,595 38		
Legal tender notes	20,000 00		
Compound interest notes	42,100 00		
Three per cent. certificates			
Total	1,634,060 87	Total	1,634,060 87

Blackstone Canal National Bank, Providence.

TULLY D. BOWEN, *President.* J. LUTHER, *Cashier.*

Loans and discounts	$607,042 23	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	12,645 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,500 00
		State bank notes outstanding	7,300 00
Due from national banks	114,831 08		
Due from other banks and bankers		Individual deposits	287,773 90
Real estate, furniture, and fixtures	27,750 00	U. S. deposits	
Current expenses	2,100 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	47,051 94	Due to national banks	43,459 95
Bills of national banks	3,235 00	Due to other banks and bankers	317 44
Bills of other banks			
Fractional currency	1,386 65		
Specie	1,200 00		
Legal tender notes	28,400 00		
Compound interest notes			
Three per cent. certificates			
Total	1,022,996 90	Total	1,022,996 90

National Exchange Bank, Providence.

ALEXIS CASWELL, *President.* WILLIAM H. COREY, *Cashier.*

Loans and discounts	$594,554 44	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	17,483 06
U. S. bonds to secure deposits		Undivided profits	48,410 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,500 00
		State bank notes outstanding	14,700 00
Due from national banks	60,159 05		
Due from other banks and bankers		Individual deposits	216,155 05
Real estate, furniture, and fixtures	50,000 00	U. S. deposits	
Current expenses	3,819 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	12,678 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	95		
Specie	36 00		
Legal tender notes	30,000 00		
Compound interest notes			
Three per cent. certificates	25,000 00		
Total	961,248 25	Total	961,248 25

RHODE ISLAND.

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.* J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,918,312 71	Capital stock	$1,709,200 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	42,844 85
U. S. bonds to secure deposits		Undivided profits	18,602 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	569,379 00
		State bank notes outstanding	2,936 00
Due from national banks	110,954 27		
Due from other banks and bankers		Individual deposits	401,347 72
Real estate, furniture, and fixtures	18,000 00	U. S. deposits	
Current expenses	2 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	31,573 52	Due to national banks	24,000 00
Bills of national banks	2,265 00	Due to other banks and bankers	33,539 67
Bills of other banks			
Fractional currency	1,405 89		
Specie	1,255 00		
Legal tender notes	46,650 00		
Compound interest notes	21,430 00		
Three per cent. certificates			
Total	2,801,849 34	Total	2,801,849 34

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* J. W. ANGELL, *Cashier.*

Loans and discounts	$267,241 83	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	96,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	11,710 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	83,330 00
		State bank notes outstanding	3,830 00
Due from national banks	42,149 65		
Due from other banks and bankers		Individual deposits	75,528 04
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,981 77	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,422 54	Due to national banks	
Bills of national banks	5,061 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,453 24		
Specie	317 00		
Legal tender notes	14,272 00		
Compound interest notes			
Three per cent. certificates			
Total	433,899 03	Total	433,899 03

Traders' National Bank, Providence.

ZACH. R. TUCKER, *President.* EDWIN KNIGHT, *Cashier.*

Loans and discounts	$209 082 13	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	5,485 00
U. S. bonds to secure deposits		Undivided profits	9,220 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,050 00
		State bank notes outstanding	2,946 00
Due from national banks	10,596 48		
Due from other banks and bankers	700 00	Individual deposits	40,003 93
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,417 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,225 66	Due to national banks	
Bills of national banks	1,284 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	445 00		
Specie	238 00		
Legal tender notes	14,667 00		
Compound interest notes	5,000 00		
Three per cent. certificates			
Total	323,705 36	Total	323,705 36

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.* E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,300 91	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	16,319 86
U. S. bonds to secure deposits		Undivided profits	34,432 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	149,985 00
Due from national banks	75,401 76	State bank notes outstanding	4,406 00
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	191,602 20
Current expenses	3,795 33	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	17,786 46	Due to national banks	80 56
Bills of national banks	7,349 00	Due to other banks and bankers	25,798 40
Bills of other banks			
Fractional currency	824 75		
Specie	365 96		
Legal tender notes	20,800 00		
Compound interest notes	3,000 00		
Three per cent. certificates			
Total	922,624 17	Total	922,624 17

American National Bank, Providence.

S. HARRIS, *President.* W. OLNEY, *Cashier.*

Loans and discounts	$1,638,041 68	Capital stock	$1,437,650 00
Overdrafts			
U. S. bonds to secure circulation	540,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	74,172 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	476,366 00
Due from national banks	89,157 51	State bank notes outstanding	9,049 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,779 28	Individual deposits	314,820 71
Current expenses	12,775 83	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	18,821 29	Due to national banks	1,038 07
Bills of national banks	2,115 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,458 31		
Specie	456 00		
Legal tender notes	62,491 00		
Compound interest notes			
Three per cent. certificates			
Total	2,403,095 90	Total	2,403,095 90

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.* W. H. WATERMAN, *Cashier.*

Loans and discounts	$525,030 57	Capital stock	$499,950 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	63,601 00
U. S. bonds to secure deposits		Undivided profits	2,895 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	28,329 76	National bank notes outstanding	165,895 00
Due from national banks	28,602 41	State bank notes outstanding	1,938 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	45,000 00	Individual deposits	103,974 54
Current expenses	190 32	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,198 45	Due to national banks	11,600 78
Bills of national banks	826 00	Due to other banks and bankers	11,506 85
Bills of other banks	7 00		
Fractional currency	1,183 90		
Specie	2,982 38		
Legal tender notes	28,941 00		
Compound interest notes	70 00		
Three per cent. certificates	5,000 00		
Total	861,361 79	Total	861,361 79

RHODE ISLAND.

Scituate National Bank, Scituate.

C. H. FISHER, *President.* ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,439 77	Capital stock	$56,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	733 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,180 00
		State bank notes outstanding	154 00
Due from national banks	7,996 23		
Due from other banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	7,125 56
Current expenses	2,947 29	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	75 00	Due to national banks	
Bills of national banks	697 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	17 00		
Specie	20 85		
Legal tender notes	4,000 00		
Compound interest notes			
Three per cent. certificates			
Total	113,193 14	Total	113,193 14

First National Bank of Smithfield, Slaterville.

W. S. SLATER, *President.* WM. H. SEAGRAVE, *Cashier.*

Loans and discounts	$86,979 53	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,197 91
U. S. bonds to secure deposits		Undivided profits	4,415 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,108 00
		State bank notes outstanding	1,200 00
Due from national banks	8,603 86		
Due from other banks and bankers	1 87	Individual deposits	6,278 51
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,106 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	150 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	435 80		
Specie	1,018 32		
Legal tender notes	7,504 00		
Compound interest notes			
Three per cent. certificates			
Total	211,199 94	Total	211,199 94

Wakefield National Bank, Wakefield.

JOHN BABCOCK, *President.* D. M. C. STEDMAN, *Cashier.*

Loans and discounts	$100,178 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,133 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,173 00
		State bank notes outstanding	1,974 00
Due from national banks	7,012 84		
Due from other banks and bankers		Individual deposits	23,458 01
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	875 82
Bills of national banks	2,054 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	412 10		
Specie	353 20		
Legal tender notes	16,603 00		
Compound interest notes			
Three per cent. certificates			
Total	203,113 90	Total	203,113 90

RHODE ISLAND.

National Exchange Bank, Wakefield.

J. P. SHERMAN, Jr., *President.* A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,353 78	Capital stock	$70,000 00
Overdrafts	257 73		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,379 44
U. S. bonds to secure deposits		Undivided profits	2,670 91
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	34,315 00
		State bank notes outstanding	709 00
Due from national banks	9,114 50		
Due from other banks and bankers		Individual deposits	7,279 22
Real estate, furniture, and fixtures	10,275 08	U. S. deposits	
Current expenses	93 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	276 10	Due to national banks	
Bills of national banks	1,003 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	100 00		
Specie	79 77		
Legal tender notes	3,800 00		
Compound interest notes	1,500 00		
Three per cent. certificates			
Total	116,353 57	Total	116,353 57

First National Bank, Warren.

GEO. L. COOK, *President.* W. P. FREEBORN, *Cashier.*

Loans and discounts	$136,010 52	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	3,158 10
U. S. bonds to secure deposits		Undivided profits	2,922 59
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,638 00
		State bank notes outstanding	
Due from national banks	18,682 94		
Due from other banks and bankers		Individual deposits	29,996 74
Real estate, furniture, and fixtures	5,140 22	U. S. deposits	
Current expenses	1,066 46	Deposits of U. S. disbursing officers	
Premiums	2,493 65		
Checks and other cash items	429 53	Due to national banks	
Bills of national banks	239 00	Due to other banks and bankers	1,203 37
Bills of other banks			
Fractional currency	271 48		
Specie			
Legal tender notes	9,385 00		
Compound interest notes			
Three per cent. certificates			
Total	276,918 80	Total	276,918 80

National Hope Bank, Warren.

GEO. T. GARDNER, *President.* G. WILLIAMS, *Cashier.*

Loans and discounts	$127,738 63	Capital stock	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	132,000 00	Surplus fund	12,918 95
U. S. bonds to secure deposits		Undivided profits	10,187 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,671 00
		State bank notes outstanding	1,347 00
Due from national banks	14,759 95		
Due from other banks and bankers		Individual deposits	19,257 58
Real estate, furniture, and fixtures	3,296 42	U. S. deposits	
Current expenses	63 00	Deposits of U. S. disbursing officers	
Premiums	896 84		
Checks and other cash items		Due to national banks	312 53
Bills of national banks	1,878 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	61 93		
Specie			
Legal tender notes	10,000 00		
Compound interest notes			
Three per cent. certificates			
Total	290,694 77	Total	290,694 77

RHODE ISLAND.

National Warren Bank, Warren.

C. T. CHILD, *President.* H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,720 24	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	8,110 04
U. S. bonds to secure deposits		Undivided profits	6,537 65
U. S. bonds and securities on hand	11,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	120,500 00
		State bank notes outstanding	4,284 00
Due from national banks	23,321 21		
Due from other banks and bankers	3,011 78	Individual deposits	31,565 59
Real estate, furniture, and fixtures	4,500 00	U. S. deposits	
Current expenses	1,140 28	Deposits of U. S. disbursing officers	
Premiums	958 85		
Checks and other cash items	80 00	Due to national banks	3,673 80
Bills of national banks	386 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	71 53		
Specie	411 19		
Legal tender notes	11,300 00		
Compound interest notes	2,720 00		
Three per cent. certificates			
Total	374,671 08	Total	374,671 08

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.* J. M. PENDLETON, *Cashier.*

Loans and discounts	$247,024 11	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits		Undivided profits	5,178 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	222,658 00
		State bank notes outstanding	2,179 00
Due from national banks	35,941 48		
Due from other banks and bankers		Individual deposits	81,283 98
Real estate, furniture, and fixtures	19,566 39	U. S. deposits	
Current expenses	1,813 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	814 90	Due to national banks	
Bills of national banks	4,939 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,500 00		
Specie	592 96		
Legal tender notes	19,607 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	588,799 02	Total	588,799 02

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* CHARLES PERRY, *Cashier.*

Loans and discounts	$170,706 05	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	52,693 75
U. S. bonds to secure deposits		Undivided profits	2,683 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	134,675 00
		State bank notes outstanding	4,069 00
Due from national banks	24,384 05		
Due from other banks and bankers		Individual deposits	34,602 70
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	814 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	824 66	Due to national banks	5,669 50
Bills of national banks	346 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	103 30		
Specie	797 46		
Legal tender notes	18,277 00		
Compound interest notes	5,840 00		
Three per cent. certificates			
Total	384,393 36	Total	384,393 36

RHODE ISLAND.

National Phenix Bank, Westerly.

R. BABCOCK, *President.* J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,085 15	Capital stock	$150,000 00
Overdrafts	360 56		
U. S. bonds to secure circulation	120,000 00	Surplus fund	3,156 64
U. S. bonds to secure deposits		Undivided profits	3,060 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	105,924 00
Due from national banks	29,695 37	State bank notes outstanding	1,670 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	30,789 19
Current expenses	94 34	U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	330 53	Due to national banks	38 11
Bills of national banks	190 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	358 37		
Specie	900 00		
Legal tender notes	14,124 00		
Compound interest notes			
Three per cent. certificates			
Total	294,638 32	Total	294,638 32

Wickford National Bank, Wickford.

J. J. REYNOLDS, *President.* N. N. SPINK, *Cashier.*

Loans and discounts	$125,627 48	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	92,500 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Undivided profits	2,287 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,435 00
		State bank notes outstanding	
Due from national banks	14,896 14		
Due from other banks and bankers		Individual deposits	25,585 68
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	49 00	Due to national banks	350 80
Bills of national banks	237 00	Due to other banks and bankers	4,644 85
Bills of other banks	116 00		
Fractional currency	160 06		
Specie	25 00		
Legal tender notes	6,893 00		
Compound interest notes			
Three per cent. certificates			
Total	243,503 68	Total	243,503 68

First National Bank, Woonsocket.

EDWARD HARRIS, *President.* R. G. RANDALL, *Cashier.*

Loans and discounts	$103,579 18	Capital stock	$107,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	12,438 24
U. S. bonds to secure deposits		Undivided profits	298 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	93,598 00
		State bank notes outstanding	926 00
Due from national banks	24,435 42		
Due from other banks and bankers		Individual deposits	33,915 71
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	223 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	24 29	Due to national banks	
Bills of national banks	500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	14 00		
Legal tender notes	9,400 00		
Compound interest notes			
Three per cent. certificates			
Total	248,176 07	Total	248,176 07

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.* W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,192 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	72,500 00	Surplus fund	3,646 70
U. S. bonds to secure deposits		Undivided profits	3,457 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	64,845 00
Due from national banks	9,703 07	State bank notes outstanding	508 00
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	30,198 54
Current expenses	775 27	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	277 00	Due to national banks	985 17
Bills of national banks	1,418 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	139 68		
Specie			
Legal tender notes	10,086 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	203,641 08	Total	203,641 08

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* L. W. BALLOU, *Cashier.*

Loans and discounts	$254,644 47	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	2,408 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	176,190 00
Due from national banks	21,306 90	State bank notes outstanding	1,220 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,720 00	Individual deposits	78,326 13
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,905 00	Due to national banks	
Bills of national banks	3,547 00	Due to other banks and bankers	19,524 19
Bills of other banks			
Fractional currency	1,222 16		
Specie	413 37		
Legal tender notes	18,000 00		
Compound interest notes	1,910 00		
Three per cent. certificates			
Total	512,668 90	Total	512,668 90

National Union Bank, Woonsocket.

WILLIS COOK, *President.* ELISHA T. READ, *Cashier.*

Loans and discounts	$128,860 80	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	3,338 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,480 00	National bank notes outstanding	134,058 00
Due from national banks	11,467 51	State bank notes outstanding	1,629 00
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	2,199 42
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	321 35
Bills of national banks		Due to other banks and bankers	
Bills of other banks	558 00		
Fractional currency	61 80		
Specie	171 06		
Legal tender notes	10,947 00		
Compound interest notes			
Three per cent. certificates			
Total	304,546 17	Total	304,546 17

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. NOURSE, *President.* THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,539 55	Capital stock	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	291 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	142,125 00
		State bank notes outstanding	965 00
Due from national banks	18,256 77		
Due from other banks and bankers		Individual deposits	34,024 74
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,216 72	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	1,393 00		
Legal tender notes	12,000 00		
Compound interest notes			
Three per cent. certificates			
Total	369,406 04	Total	369,406 04

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* R. P. SMITH, *Cashier.*

Loans and discounts	$99,579 63	Capital stock	$100,000 00
Overdrafts	627 12		
U. S. bonds to secure circulation	61,000 00	Surplus fund	6,115 00
U. S. bonds to secure deposits		Undivided profits	1,868 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	53,829 00
		State bank notes outstanding	940 00
Due from national banks	4,946 44		
Due from other banks and bankers	152 35	Individual deposits	23,813 99
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	29 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	3,000 00
Bills of national banks	9,117 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	89 56		
Specie	125 00		
Legal tender notes	8,400 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	189,566 58	Total	189,566 58

CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.* A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,817 55	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	8,125 87
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	775 00
Due from national banks	12,985 47		
Due from other banks and bankers	5,487 22	Individual deposits	41,278 11
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	1,063 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,665 04	Due to national banks	5,992 45
Bills of national banks	673 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,190 00		
Specie	2,395 03		
Legal tender notes	21,395 00		
Compound interest notes			
Three per cent. certificates			
Total	375,471 43	Total	375,471 43

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.* JOS. ARNOLD, *Cashier.*

Loans and discounts	$308,095 00	Capital stock	$300,000 00
Overdrafts	530 00		
U. S. bonds to secure circulation	297,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	8,835 00
U. S. bonds and securities on hand	40,250 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	256,900 00
		State bank notes outstanding	1,577 00
Due from national banks	74,826 00		
Due from other banks and bankers		Individual deposits	168,246 00
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,127 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	17,762 00	Due to national banks	13,795 00
Bills of national banks	2,238 00	Due to other banks and bankers	548 00
Bills of other banks			
Fractional currency	1,524 00		
Specie	5,362 00		
Legal tender notes	33,597 00		
Compound interest notes	590 00		
Three per cent. certificates			
Total	809,901 00	Total	809,901 00

First National Bank, Bridgeport.

ED. S. HAWLEY, *President.* WM. E. SEELEY, *Cashier.*

Loans and discounts	$243,098 43	Capital stock	$210,000 00
Overdrafts	190 49		
U. S. bonds to secure circulation	212,000 00	Surplus fund	52,500 00
U. S. bonds to secure deposits	72,000 00	Undivided profits	23,056 93
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	186,778 00
		State bank notes outstanding	1,609 00
Due from national banks	96,049 26		
Due from other banks and bankers	3,376 81	Individual deposits	157,895 12
Real estate, furniture, and fixtures		U. S. deposits	34,522 30
Current expenses	5,277 68	Deposits of U. S. disbursing officers	1,407 51
Premiums			
Checks and other cash items	7,089 65	Due to national banks	20,516 89
Bills of national banks	6,604 00	Due to other banks and bankers	257 87
Bills of other banks			
Fractional currency	1,257 30		
Specie			
Legal tender notes	20,600 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	688,543 62	Total	688,543 62

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

S. HARTWELL, *President.* GEO. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,930 64	Capital stock	$215,850 00
Overdrafts	316 62		
U. S. bonds to secure circulation	216,000 00	Surplus fund	53,962 50
U. S. bonds to secure deposits		Undivided profits	24,145 14
U. S. bonds and securities on hand	51,000 00		
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	190,850 00
		State bank notes outstanding	1,220 00
Due from national banks	53,532 48		
Due from other banks and bankers		Individual deposits	131,627 62
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	3,424 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	27,332 34	Due to national banks	26,031 69
Bills of national banks	15,384 00	Due to other banks and bankers	1,455 33
Bills of other banks			
Fractional currency	1,892 97		
Specie	3,068 75		
Legal tender notes	38,090 00		
Compound interest notes	70 00		
Three per cent. certificates			
Total	645,142 28	Total	645,142 28

City National Bank, Bridgeport.

S. STERLING, *President.* R. T. CLARKE, *Cashier.*

Loans and discounts	$461,101 02	Capital stock	$250,000 00
Overdrafts	1,133 85		
U. S. bonds to secure circulation	260,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	15,548 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,450 00	National bank notes outstanding	223,000 00
		State bank notes outstanding	
Due from national banks	100,319 36		
Due from other banks and bankers	34,385 47	Individual deposits	385,778 34
Real estate, furniture, and fixtures	30,000 00	U. S. deposits	
Current expenses	4,451 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other items	8,681 78	Due to national banks	
Bills of national banks	3,521 00	Due to other banks and bankers	3,927 95
Bills of other banks			
Fractional currency	710 00		
Specie	500 00		
Legal tender notes	33,000 00		
Compound interest notes			
Three per cent. certificates			
Total	948,254 32	Total	948,254 32

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.* H. B. DREW, *Cashier.*

Loans and discounts	$468,310 50	Capital stock	$332,100 00
Overdrafts	311 56		
U. S. bonds to secure circulation	256,000 00	Surplus fund	68,000 00
U. S. bonds to secure deposits		Undivided profits	18,181 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,300 00	National bank notes outstanding	224,700 00
		State bank notes outstanding	1,070 00
Due from national banks	106,906 31		
Due from other banks and bankers		Individual deposits	223,591 75
Real estate, furniture, and fixtures	9,300 00	U. S. deposits	
Current expenses	1,298 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,291 90	Due to national banks	32,594 32
Bills of national banks	3,114 00	Due to other banks and bankers	4,023 51
Bills of other banks			
Fractional currency	1,037 95		
Specie			
Legal tender notes	22,000 00		
Compound interest notes	7,390 00		
Three per cent. certificates			
Total	904,261 03	Total	904,261 03

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

M HAWLEY, *President.* W. R. HIGBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,891 66	Capital stock	$200,000 00
Overdrafts	33 53		
U. S. bonds to secure circulation	178,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,457 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	160,241 00
Due from national banks	80,682 00	State bank notes outstanding	1,216 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,500 00	Individual deposits	128,960 87
Current expenses	1,468 23	U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	23,094 18	Due to national banks	27,220 87
Bills of national banks	627 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	257 59		
Specie	402 46		
Legal tender notes	17,600 00		
Compound interest notes	640 00		
Three per cent. certificates			
Total	523,096 65	Total	523,096 65

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2d, *President.* C. C. CRANDALL, *Cashier.*

Loans and discounts	$93,089 94	Capital stock	$108,300 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,700 00
U. S. bonds to secure deposits		Undivided profits	3,248 59
U. S. bonds and securities on hand	9,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,652 00
		State bank notes outstanding	1,093 00
Due from national banks	23,989 02		
Due from other banks and bankers		Individual deposits	28,463 64
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	1,282 77	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	532 36	Due to national banks	3,994 79
Bills of national banks	1,460 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	296 93		
Specie			
Legal tender notes	14,031 00		
Compound interest notes	170 00		
Three per cent. certificates			
Total	246,452 02	Total	246,452 02

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.* ALFRED HULL, *Cashier.*

Loans and discounts	$75,751 91	Capital stock	$75,000 00
Overdrafts	119 96		
U. S. bonds to secure circulation	64,000 00	Surplus fund	8,598 60
U. S. bonds to secure deposits		Undivided profits	2,169 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	56,200 00
		State bank notes outstanding	1,163 00
Due from national banks	14,969 09		
Due from other banks and bankers		Individual deposits	24,164 33
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	518 00	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	2,303 43
Bills of national banks	1,220 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	66 95		
Specie	11 03		
Legal tender notes	11,942 00		
Compound interest notes			
Three per cent. certificates			
Total	169,598 94	Total	169,598 94

CONNECTICUT.

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.* J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,619 76	Capital stock	$327,000 00
Overdrafts			
U. S. bonds to secure circulation	285,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Undivided profits	43,739 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,986 00
		State bank notes outstanding	5,597 00
Due from national banks	15,696 21		
Due from other banks and bankers		Individual deposits	140,661 66
Real estate, furniture, and fixtures	6,800 00	U. S. deposits	
Current expenses	2,066 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,037 09	Due to national banks	9,998 85
Bills of national banks	488 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	232 69		
Specie			
Legal tender notes	30,443 00		
Compound interest notes	1,600 00		
Three per cent. certificates	20,000 00		
Total	818,983 48	Total	818,983 48

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.* WM. P. SEELEY, *Cashier.*

Loans and discounts	$250,496 55	Capital stock	$250,000 00
Overdrafts	2,937 43		
U. S. bonds to secure circulation	252,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	55,641 90
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,477 00
		State bank notes outstanding	3,845 00
Due from national banks	67,275 68		
Due from other banks and bankers		Individual deposits	63,971 32
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,185 13	Due to national banks	11,717 52
Bills of national banks	4,799 00	Due to other banks and bankers	903 48
Bills of other banks			
Fractional currency	84 43		
Specie	401 00		
Legal tender notes	24,007 00		
Compound interest notes	70 00		
Three per cent. certificates			
Total	622,056 22	Total	622,056 22

Deep River National Bank, Deep River.

R. P. SPENCER, *President.* GIDEON PARKER, *Cashier.*

Loans and discounts	$164,227 65	Capital stock	$150,000 00
Overdrafts	317 50		
U. S. bonds to secure circulation	153,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	18,992 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,272 00
		State bank notes outstanding	1,361 00
Due from national banks	20,821 12		
Due from other banks and bankers		Individual deposits	49,135 76
Real estate, furniture, and fixtures	2,419 91	U. S. deposits	
Current expenses	844 06	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	720 57	Due to national banks	1,566 48
Bills of national banks	3,540 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	138 90		
Specie	297 56		
Legal tender notes	13,300 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	369,627 27	Total	369,627 27

CONNECTICUT.

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.* THOMAS GROSS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,846 01	Capital stock	$130,000 00
Overdrafts	760 04		
U. S. bonds to secure circulation	135,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	5,542 06
U. S. bonds and securities on hand	11,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	115,511 00
		State bank notes outstanding	2,676 00
Due from national banks	19,905 54		
Due from other banks and bankers	7,434 64		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	76,185 00
Current expenses	2,149 36	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,212 91	Due to national banks	2,031 51
Bills of national banks	468 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,266 07		
Specie	1,100 00		
Legal tender notes	21,053 00		
Compound interest notes			
Three per cent. certificates			
Total	357,945 57	Total	357,945 57

Saybrook National Bank, Essex.

C. R. DOANE, *President.* J. E. REDFIELD, *Cashier.*

Loans and discounts	$159,130 24	Capital stock	$100,000 00
Overdrafts	2,493 90		
U. S. bonds to secure circulation	103,000 00	Surplus fund	17,409 66
U. S. bonds to secure deposits		Undivided profits	5,806 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	89,550 00
		State bank notes outstanding	3,219 00
Due from national banks	18,509 61		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,918 54	Individual deposits	92,857 63
Current expenses	494 67	U. S. deposits	
Premiums	114 05	Deposits of U. S. disbursing officers	
Checks and other cash items	3,633 95	Due to national banks	1,244 11
Bills of national banks	1,014 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	198 50		
Specie	87 76		
Legal tender notes	10,742 00		
Compound interest notes	8,600 00		
Three per cent. certificates			
Total	310,087 22	Total	310,087 22

National Iron Bank, Falls Village.

GEO. W. PEET, *President.* A. C. RANDALL, *Cashier.*

Loans and discounts	$193,499 26	Capital stock	$200,000 00
Overdrafts	1,913 99		
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,565 42
U. S. bonds to secure deposits		Undivided profits	8,190 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	128,185 00
		State bank notes outstanding	6,402 00
Due from national banks	84,876 07		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,169 89	Individual deposits	100,152 07
Current expenses	2,156 06	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	7,652 51	Due to national banks	4,632 50
Bills of national banks	5,005 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	411 71		
Specie	2,287 50		
Legal tender notes	27,055 00		
Compound interest notes			
Three per cent. certificates			
Total	482,126 99	Total	482,126 99

CONNECTICUT.

First National Bank, Hartford.

E. D. TIFFANY, *President.* J. S. TRYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$985,297 78	Capital stock	$650,000 00
Overdrafts	717 17		
U. S. bonds to secure circulation	591,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	220,000 00	Undivided profits	57,601 12
U. S. bonds and securities on hand	66,400 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	498,900 00
		State bank notes outstanding	2,376 00
Due from national banks	145,894 45		
Due from other banks and bankers		Individual deposits	703,005 79
Real estate, furniture, and fixtures		U. S. deposits	84,141 51
Current expenses	12,091 84	Deposits of U. S. disbursing officers	70,476 52
Premiums	18,812 50		
Checks and other cash items	6,909 00	Due to national banks	22,599 80
Bills of national banks	1,950 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	8,358 00		
Specie			
Legal tender notes	73,020 00		
Compound interest notes	6,550 00		
Three per cent. certificates	50,000 00		
Total	2,189,100 74	Total	2,189,100 74

National Exchange Bank, Hartford.

E. G. HOWE, *President.* J. R. REDFIELD, *Cashier.*

Loans and discounts	$560,985 46	Capital stock	$500,000 00
Overdrafts	56 59		
U. S. bonds to secure circulation	530,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	19,088 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,560 00	National bank notes outstanding	475,300 00
		State bank notes outstanding	5,897 00
Due from national banks	119,622 90		
Due from other banks and bankers	6,701 94	Individual deposits	227,650 97
Real estate, furniture, and fixtures	15,717 64	U. S. deposits	
Current expenses	5,744 40	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	152 96	Due to national banks	25,521 57
Bills of national banks	11,111 00	Due to other banks and bankers	1,827 21
Bills of other banks			
Fractional currency	1,337 83		
Specie	3,000 00		
Legal tender notes	39,805 00		
Compound interest notes	4,490 00		
Three per cent. certificates			
Total	1,305,285 72	Total	1,305,285 72

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.* J. F. MORRIS, *Cashier.*

Loans and discounts	$481,513 11	Capital stock	$500,000 00
Overdrafts	764 77		
U. S. bonds to secure circulation	500,000 00	Surplus fund	57,230 55
U. S. bonds to secure deposits	200,000 00	Undivided profits	60,219 75
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	441,208 00
		State bank notes outstanding	4,615 00
Due from national banks	166,480 60		
Due from other banks and bankers	8,100 34	Individual deposits	289,460 65
Real estate, furniture, and fixtures	6,981 02	U. S. deposits	70,162 36
Current expenses	7,420 07	Deposits of U. S. disbursing officers	
Premiums	10,000 00		
Checks and other cash items	6,947 81	Due to national banks	84,844 26
Bills of national banks	29,246 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,956 91		
Specie	468 94		
Legal tender notes	82,561 00		
Compound interest notes			
Three per cent. certificates			
Total	1,507,740 57	Total	1,507,740 57

CONNECTICUT.

Phœnix National Bank, Hartford.

JOHN L. BUNCE, *President.* H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,249,807 70	Capital stock	$1,017,400 00
Overdrafts			
U. S. bonds to secure circulation	885,000 00	Surplus fund	337,353 46
U. S. bonds to secure deposits		Undivided profits	58,975 23
U. S. bonds and securities on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	756,440 00
		State bank notes outstanding	35,666 00
Due from national banks	196,831 35		
Due from other banks and bankers	155 55	Individual deposits	508,084 95
Real estate, furniture, and fixtures	94,495 09	U. S. deposits	
Current expenses	15,152 05	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	44,655 55	Due to national banks	46,748 10
Bills of national banks	2,090 00	Due to other banks and bankers	1,841 37
Bills of other banks			
Fractional currency	1,083 82		
Specie	20,048 00		
Legal tender notes	102,700 00		
Compound interest notes	490 00		
Three per cent. certificates			
Total	2,762,509 11	Total	2,762,509 11

Ætna National Bank, Hartford.

O. G. TERRY, *President.* A. R. HILLYER, *Cashier.*

Loans and discounts	$538,368 14	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	36,897 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	428,705 00
		State bank notes outstanding	6,042 00
Due from national banks	151,438 14		
Due from other banks and bankers	3,390 34	Individual deposits	186,035 21
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	6,354 65	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,554 72	Due to national banks	39,230 74
Bills of national banks	1,849 00	Due to other banks and bankers	77 22
Bills of other banks			
Fractional currency	145 09		
Specie	288 74		
Legal tender notes	48,599 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	1,281,987 82	Total	1,281,987 82

American National Bank, Hartford.

G. M. BARTHOLOMEW, *President.* ROWLAND SWIFT, *Cashier.*

Loans and discounts	$751,893 32	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	55,121 36
U. S. bonds and securities on hand	36,850 00		
Other stocks, bonds, and mortgages	5,900 00	National bank notes outstanding	480,000 00
		State bank notes outstanding	8,771 00
Due from national banks	136,511 32		
Due from other banks and bankers	2,907 44	Individual deposits	365,105 41
Real estate, furniture, and fixtures	1,281 92	U. S. deposits	
Current expenses	2,852 88	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	23,485 26	Due to national banks	23,104 38
Bills of national banks	6,500 00	Due to other banks and bankers	4,841 89
Bills of other banks			
Fractional currency	711 90		
Specie			
Legal tender notes	58,050 00		
Compound interest notes			
Three per cent. certificates			
Total	1,560,944 04	Total	1,560,944 04

CONNECTICUT.

Mercantile National Bank, Hartford.

CHAS. H. NORTHAM, *President.* J. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$772,300 28	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	42,235 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,600 00
		State bank notes outstanding	
Due from national banks	167,724 30		
Due from other banks and bankers	523 90	Individual deposits	389,485 44
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	3,233 49	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	22,305 94	Due to national banks	62,005 52
Bills of national banks	3,738 00	Due to other banks and bankers	3,314 08
Bills of other banks			
Fractional currency	262 56		
Specie	37 30		
Legal tender notes	43,515 00		
Compound interest notes			
Three per cent. certificates			
Total	1,213,640 88	Total	1,213,640 88

Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.* J. L. CHAPMAN, *Cashier.*

Loans and discounts	$1,573,745 55	Capital stock	$1,105,000 00
Overdrafts			
U. S. bonds to secure circulation	421,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	73,609 54
U. S. bonds and securities on hand	54,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	355,472 00
		State bank notes outstanding	20,987 00
Due from national banks	165,883 66		
Due from other banks and bankers	8,330 42	Individual deposits	460,161 47
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	7,928 49	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	15,863 46	Due to national banks	64,018 47
Bills of national banks	10,889 00	Due to other banks and bankers	14,325 86
Bills of other banks			
Fractional currency	1,063 76		
Specie	10,250 00		
Legal tender notes	59,080 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	2,343,574 34	Total	2,343,574 34

Hartford National Bank, Hartford.

H. A. PERKINS, *President.* JAMES BOLTER, *Cashier.*

Loans and discounts	$1,656,604 32	Capital stock	$1,132,800 00
Overdrafts			
U. S. bonds to secure circulation	431,000 00	Surplus fund	415,847 24
U. S. bonds to secure deposits		Undivided profits	60,087 50
U. S. bonds and securities on hand	213,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	375,587 00
		State bank notes outstanding	18,674 00
Due from national banks	153,884 76		
Due from other banks and bankers	3,822 95	Individual deposits	431,360 66
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	4,148 31	Deposits of U. S. disbursing officers	
Premiums	7,345 78		
Checks and other cash items	43,586 53	Due to national banks	160,578 96
Bills of national banks	3,614 00	Due to other banks and bankers	14,595 58
Bills of other banks			
Fractional currency	334 29		
Specie	3,680 00		
Legal tender notes	63,110 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	2,609,530 94	Total	2,609,530 94

CONNECTICUT.

City National Bank, Hartford.

G. F. DAVIS, *President.* P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,722 61	Capital stock	$550,000 00
Overdrafts	1,173 07		
U. S. bonds to secure circulation	200,000 00	Surplus fund	62,923 34
U. S. bonds to secure deposits		Undivided profits	15,373 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	169,092 00
		State bank notes outstanding	10,038 00
Due from national banks	126,064 63		
Due from other banks and bankers	3,690 83	Individual deposits	151,914 18
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,996 03	Deposits of U. S. disbursing officers	
Premiums	10 01		
Checks and other cash items	5,694 41	Due to national banks	29,737 99
Bills of national banks	16,621 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	942 80		
Specie	2,074 00		
Legal tender notes	20,000 00		
Compound interest notes			
Three per cent. certificates			
Total	988,989 39	Total	988,989 39

Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President.* HENRY T. CROSBY, *Cashier.*

Loans and discounts	$8,950 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,033 71
U. S. bonds to secure deposits		Undivided profits	149 12
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,245 00
		State bank notes outstanding	1,456 00
Due from national banks	6,069 74		
Due from other banks and bankers		Individual deposits	1,197 82
Real estate, furniture, and fixtures	5,295 75	U. S. deposits	
Current expenses	170 60	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	127 44	Due to national banks	546 88
Bills of national banks	25 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	50 00		
Specie	180 00		
Legal tender notes	2,820 00		
Compound interest notes			
Three per cent. certificates			
Total	114,628 53	Total	114,628 53

First National Bank, Litchfield.

E. MCNEILL, *President.* HENRY R. COIT, *Cashier.*

Loans and discounts	$179,640 11	Capital stock	$200,000 00
Overdrafts	547 19		
U. S. bonds to secure circulation	212,000 00	Surplus fund	23,604 52
U. S. bonds to secure deposits		Undivided profits	14,963 61
U. S. bonds and securities on hand	27,950 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	177,575 00
		State bank notes outstanding	
Due from national banks	38,590 42		
Due from other banks and bankers	6,350 24	Individual deposits	84,455 91
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,067 99	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4 34	Due to national banks	2,167 35
Bills of national banks	1,663 00	Due to other banks and bankers	269 87
Bills of other banks			
Fractional currency	797 97		
Specie			
Legal tender notes	19,425 00		
Compound interest notes	1,000 00		
Three per cent. certificates			
Total	503,036 26	Total	503,036 26

CONNECTICUT.

Home National Bank, Meriden.

ELI BUTLER, *President.* A. CHAMBERLAIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,258 15	Capital stock	$400,000 00
Overdrafts	1,813 69		
U. S. bonds to secure circulation	230,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	21,820 76
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	197,503 00
		State bank notes outstanding	2,055 00
Due from national banks	55,346 36		
Due from other banks and bankers		Individual deposits	154,171 74
Real estate, furniture, and fixtures	20,486 12	U. S. deposits	
Current expenses	3,993 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,537 53	Due to national banks	15,156 73
Bills of national banks	24 00	Due to other banks and bankers	404 13
Bills of other banks			
Fractional currency	407 01		
Specie			
Legal tender notes	17,235 00		
Compound interest notes	1,410 00		
Three per cent. certificates			
Total	821,111 36	Total	821,111 36

Meriden National Bank, Meriden.

J. I. BUTLER, *President.* O. B. ARNOLD, *Cashier.*

Loans and discounts	$347,270 56	Capital stock	$300,000 00
Overdrafts	173 10		
U. S. bonds to secure circulation	188,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Undivided profits	18,085 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	165,595 00
		State bank notes outstanding	4,853 00
Due from national banks	56,007 87		
Due from other banks and bankers	1,035 00	Individual deposits	62,871 33
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	3,136 17	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	10 39	Due to national banks	8,192 40
Bills of national banks	3,709 00	Due to other banks and bankers	12,686 90
Bills of other banks			
Fractional currency	577 47		
Specie	665 00		
Legal tender notes	16,700 00		
Compound interest notes			
Three per cent. certificates			
Total	620,284 56	Total	620,284 56

First National Bank, Middletown.

B. DOUGLAS, *President.* J. N. CAMP, *Cashier.*

Loans and discounts	$108,914 92	Capital stock	$100,000 00
Overdrafts	477 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	4,560 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,585 00
		State bank notes outstanding	
Due from national banks	22,172 29		
Due from other banks and bankers		Individual deposits	57,422 01
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,135 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,425 58	Due to national banks	1,702 87
Bills of national banks	1,429 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	805 69		
Specie			
Legal tender notes	12,500 00		
Compound interest notes	1,910 00		
Three per cent. certificates			
Total	258,769 95	Total	258,769 95

CONNECTICUT.

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.* W. S. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,578 46	Capital stock	$350,000 00
Overdrafts	1,418 31		
U. S. bonds to secure circulation	242,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	16,097 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,250 00	National bank notes outstanding	213,828 00
		State bank notes outstanding	5,579 00
Due from national banks	39,919 92		
Due from other banks and bankers	355 45	Individual deposits	97,759 78
Real estate, furniture, and fixtures	4,900 00	U. S. deposits	
Current expenses	5,538 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,626 11	Due to national banks	9,305 40
Bills of national banks	8,919 00	Due to other banks and bankers	170 00
Bills of other banks			
Fractional currency	855 83		
Specie	1,378 00		
Legal tender notes	18,000 00		
Compound interest notes			
Three per cent. certificates			
Total	752,739 40	Total	752,739 40

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.* M. B. COPELAND, *Cashier.*

Loans and discounts	$294,732 33	Capital stock	$369,300 00
Overdrafts	95 43		
U. S. bonds to secure circulation	300,000 00	Surplus fund	78,000 00
U. S. bonds to secure deposits		Undivided profits	16,306 64
U. S. bonds and securities on hand	178,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	264,251 00
		State bank notes outstanding	6,177 00
Due from national banks	80,408 44		
Due from other banks and bankers	1,036 50	Individual deposits	183,487 41
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	4,055 73	Deposits of U. S. disbursing officers	
Premiums	8,362 50		
Checks and other cash items	6,739 53	Due to national banks	7,019 80
Bills of national banks	5,621 00	Due to other banks and bankers	1,513 20
Bills of other banks			
Fractional currency	738 59		
Specie	5,395 00		
Legal tender notes	25,200 00		
Compound interest notes	70 00		
Three per cent. certificates	5,000 00		
Total	926,055 05	Total	926,055 05

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* GEO. W. HARRIS, *Cashier.*

Loans and discounts	$191,763 22	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,600 00
U. S. bonds to secure deposits		Undivided profits	6,901 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,250 00
		State bank notes outstanding	1,779 00
Due from national banks	14,969 23		
Due from other banks and bankers	793 47	Individual deposits	83,299 78
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	2,338 15	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,021 05	Due to national banks	875 95
Bills of national banks	1,871 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	630 80		
Specie	1,118 92		
Legal tender notes	14,000 00		
Compound interest notes	3,200 00		
Three per cent. certificates	20,000 00		
Total	408,705 84	Total	408,705 84

CONNECTICUT.

Mystic National Bank, Mystic.

J. W. HULL, *President.* J. WATROUS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,817 39	Capital stock	$52,450 00
Overdrafts	106 54		
U. S. bonds to secure circulation	52,500 00	Surplus fund	8,927 18
U. S. bonds to secure deposits		Undivided profits	1,082 96
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	8,400 00	National bank notes outstanding	46,985 00
		State bank notes outstanding	58 00
Due from national banks	5,456 32		
Due from other banks and bankers		Individual deposits	2,879 06
Real estate, furniture, and fixtures	2,300 00	U. S. deposits	
Current expenses	164 63	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,105 15	Due to national banks	512 33
Bills of national banks	723 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	65 71		
Specie	355 79		
Legal tender notes	2,900 00		
Compound interest notes			
Three per cent. certificates			
Total	112,894 53	Total	112,894 53

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.* E. P. RANDALL, *Cashier.*

Loans and discounts	$119,178 87	Capital stock	$150,000 00
Overdrafts	489 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	4,335 34
U. S. bonds and securities on hand	22,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,395 00
		State bank notes outstanding	
Due from national banks	17,818 93		
Due from other banks and bankers		Individual deposits	16,811 80
Real estate, furniture, and fixtures	1,100 42	U. S. deposits	
Current expenses	2,218 58	Deposits of U. S. disbursing officers	
Premiums	620 00		
Checks and other cash items	3,215 89	Due to national banks	813 61
Bills of national banks	133 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	423 81		
Specie			
Legal tender notes	9,877 00		
Compound interest notes	280 00		
Three per cent. certificates			
Total	328,355 75	Total	328,355 75

Mystic River National Bank, Mystic River.

N. G. FISH, *President.* H. B. NOYES, *Cashier.*

Loans and discounts	$130,463 97	Capital stock	$100,000 00
Overdrafts	480 40		
U. S. bonds to secure circulation	105,000 00	Surplus fund	24,282 85
U. S. bonds to secure deposits		Undivided profits	4,513 44
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,761 00
		State bank notes outstanding	2,262 00
Due from national banks	33,884 65		
Due from other banks and bankers		Individual deposits	79,158 90
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	798 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,137 62	Due to national banks	4,778 45
Bills of national banks	3,222 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	549 20		
Specie	21 37		
Legal tender notes	14,119 00		
Compound interest notes	1,580 00		
Three per cent. certificates			
Total	304,756 64	Total	304,756 64

CONNECTICUT.

New Britain National Bank, New Britain.

C. B. ERWIN, *President.* A. P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,543 64	Capital stock	$310,000 00
Overdrafts	505 94		
U. S. bonds to secure circulation	215,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	22,786 79
U. S. bonds and securities on hand	2,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	187,850 00
		State bank notes outstanding	1,181 00
Due from national banks	39,521 04		
Due from other banks and bankers	2,762 50	Individual deposits	154,061 72
Real estate, furniture, and fixtures	11,000 00	U. S. deposits	
Current expenses	1,826 05	Deposits of U. S. disbursing officers	
Premiums	2,000 00		
Checks and other cash items	2,810 20	Due to national banks	8,109 50
Bills of national banks	2,185 00	Due to other banks and bankers	1,077 90
Bills of other banks			
Fractional currency	23 23		
Specie	233 31		
Legal tender notes	28,906 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	715,066 91	Total	715,066 91

First National Bank, New Canaan.

W. COMSTOCK, *President.* S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$117,981 40	Capital stock	$100,000 00
Overdrafts	633 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,950 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,385 00
		State bank notes outstanding	
Due from national banks	15,117 96		
Due from other banks and bankers		Individual deposits	40,085 45
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	1,503 21	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,400 00	Due to national banks	1,737 61
Bills of national banks	104 00	Due to other banks and bankers	7,253 58
Bills of other banks			
Fractional currency	45 71		
Specie			
Legal tender notes	10,006 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	250,411 76	Total	250,411 76

First National Bank, New Haven.

H. M. WELCH, *President.* WM. MOULTHROP, *Cashier.*

Loans and discounts	$774,548 70	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	293,000 00	Surplus fund	87,254 01
U. S. bonds to secure deposits	75,000 00	Undivided profits	50,199 35
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	140,162 50	National bank notes outstanding	262,180 00
		State bank notes outstanding	
Due from national banks	117,298 56		
Due from other banks and bankers		Individual deposits	590,670 85
Real estate, furniture, and fixtures		U. S. deposits	20,177 16
Current expenses	7,520 05	Deposits of U. S. disbursing officers	
Premiums	147 36		
Checks and other cash items	24,648 12	Due to national banks	4,159 69
Bills of national banks	1,085 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,692 77		
Specie			
Legal tender notes	67,128 00		
Compound interest notes	110 00		
Three per cent. certificates	10,000 00		
Total	1,514,641 06	Total	1,514,641 06

CONNECTICUT.

Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.* I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$986,911 87	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits	170,000 00	Undivided profits	45,621 51
U. S. bonds and securities on hand	108,100 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	797,748 00
		State bank notes outstanding	7,499 00
Due from national banks	254,144 89		
Due from other banks and bankers		Individual deposits	402,172 07
Real estate, furniture, and fixtures	36,750 00	U. S. deposits	68,009 31
Current expenses	13,686 95	Deposits of U. S. disbursing officers	
Premiums	518 75		
Checks and other cash items	1,310 29	Due to national banks	69,666 86
Bills of national banks	2,374 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	11,500 00		
Specie			
Legal tender notes	78,420 00		
Compound interest notes			
Three per cent. certificates			
Total	2,565,716 75	Total	2,565,716 75

Yale National Bank, New Haven.

J. A. BISHOP, *President.* J. A. SMITH, *Cashier.*

Loans and discounts	$570,939 14	Capital stock	$500,000 00
Overdrafts	369 57		
U. S. bonds to secure circulation	380,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	27,788 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	335,590 00
		State bank notes outstanding	3,306 00
Due from national banks	133,913 34		
Due from other banks and bankers	5,373 79	Individual deposits	341,701 71
Real estate, furniture, and fixtures	66,361 13	U. S. deposits	
Current expenses	37 58	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,419 11	Due to national banks	5,716 93
Bills of national banks	10,879 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	261 90		
Specie			
Legal tender notes	65,549 00		
Compound interest notes			
Three per cent. certificates			
Total	1,242,103 56	Total	1,242,103 56

Merchants' National Bank, New Haven.

N. PECK, *President.* JOHN C. BRADLEY, *Cashier.*

Loans and discounts	$596,989 19	Capital stock	$500,000 00
Overdrafts	697 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	23,828 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,612 96	National bank notes outstanding	447,135 00
		State bank notes outstanding	4,997 00
Due from national banks	125,081 07		
Due from other banks and bankers	3,695 47	Individual deposits	355,627 13
Real estate, furniture, and fixtures	35,187 92	U. S. deposits	
Current expenses	5,128 42	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	16,103 95	Due to national banks	16,785 18
Bills of national banks	4,653 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	264 38		
Specie	929 87		
Legal tender notes	39,220 00		
Compound interest notes	9,810 00		
Three per cent. certificates			
Total	1,377,373 23	Total	1,377,373 23

CONNECTICUT.

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.* G. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,620 37	Capital stock	$300,000 00
Overdrafts	30 45		
U. S. bonds to secure circulation	280,000 00	Surplus fund	104,000 00
U. S. bonds to secure deposits		Undivided profits	13,713 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,750 00
		State bank notes outstanding	2,664 00
Due from national banks	151,086 13		
Due from other banks and bankers		Individual deposits	169,899 44
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,367 22	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	74,694 86
Bills of national banks	22,156 00	Due to other banks and bankers	25,010 74
Bills of other banks	4,337 00		
Fractional currency	135 67		
Specie			
Legal tender notes	27,000 00		
Compound interest notes			
Three per cent. certificates			
Total	940,732 84	Total	940,732 84

National New Haven Bank, New Haven.

H. SANFORD, *President.* W. F. DAY, *Cashier.*

Loans and discounts	$426,493 43	Capital stock	$464,800 00
Overdrafts			
U. S. bonds to secure circulation	392,000 00	Surplus fund	86,409 61
U. S. bonds to secure deposits		Undivided profits	36,091 54
U. S. bonds and securities on hand	172,150 00		
Other stocks, bonds, and mortgages	31,900 00	National bank notes outstanding	350,140 00
		State bank notes outstanding	8,727 00
Due from national banks	115,014 97		
Due from other banks and bankers	5,357 39	Individual deposits	299,246 51
Real estate, furniture, and fixtures	32,139 67	U. S. deposits	
Current expenses	7,499 79	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	345 25	Due to national banks	12,013 93
Bills of national banks	7,761 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	921 45		
Specie	1,245 65		
Legal tender notes	47,500 00		
Compound interest notes	7,100 00		
Three per cent. certificates	10,000 00		
Total	1,257,428 59	Total	1,257,428 59

New Haven County National Bank, New Haven.

W. BRISTOL, *President.* L. S. HOTCHKISS, *Cashier.*

Loans and discounts	$367,745 35	Capital stock	$350,000 00
Overdrafts	14 43		
U. S. bonds to secure circulation	300,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	15,046 63
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	66,333 33	National bank notes outstanding	270,000 00
		State bank notes outstanding	11,360 00
Due from national banks	60,740 90		
Due from other banks and bankers	421 70	Individual deposits	175,162 80
Real estate, furniture, and fixtures	13,500 00	U. S. deposits	
Current expenses	46 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	18,235 90	Due to national banks	5,782 88
Bills of national banks	1,913 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	726 22		
Specie	1,644 00		
Legal tender notes	31,601 00		
Compound interest notes	330 00		
Three per cent. certificates			
Total	867,352 31	Total	867,352 31

CONNECTICUT.

First Natonal Bank, New London.

F. B. LOOMIS, *President.* P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,798 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	55,750 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	7,033 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,430 89	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from national banks	34,883 04		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	76,935 29
Current expenses	1,371 74	U. S. deposits	41,244 21
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	6,799 78	Due to national banks	2,439 73
Bills of national banks	1,747 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	230 60		
Legal tender notes	746 00		
Compound interest notes	13,397 00		
Three per cent. certificates			
Total	382,402 71	Total	382,402 71

National Bank of Commerce, New London.

W. H. BARNES, *President.* CHARLES BUTLER, *Cashier.*

Loans and discounts	$228,243 61	Capital stock	$207,200 00
Overdrafts	2,498 47		
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,953 95
U. S. bonds to secure deposits		Undivided profits	6,204 28
U. S. bonds securities on hand	5,000 00		
Other stocks, bonds, and mortgages	14,265 83	National bank notes outstanding	115,500 00
		State bank notes outstanding	1,709 00
Due from national banks	51,343 80		
Due from other banks and bankers		Individual deposits	111,793 57
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	739 09	Deposits of U. S. disbursing officers	
Premiums	382 50		
Checks and other cash items	1,493 50	Due to national banks	
Bills of national banks	18,665 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	593 00		
Specie	56 00		
Legal tender notes	16,030 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	469,360 80	Total	469,360 80

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* J. C. DOUGLAS, *Cashier.*

Loans and discounts	$132,777 62	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,883 02
U. S. bonds to secure deposits		Undivided profits	33,389 67
U. S. bonds and securities on hand	18,450 00		
Other stocks, bonds, and mortgages	52,695 41	National bank notes outstanding	134,500 00
		State bank notes outstanding	3,317 00
Due from national banks	50,437 21		
Due from other banks and bankers		Individual deposits	83,368 86
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	787 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,971 42	Due to national banks	1,274 61
Bills of national banks	2,235 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	150 00		
Specie			
Legal tender notes	13,900 00		
Compound interest notes	4,320 00		
Three per cent. certificates			
Total	429,724 16	Total	429,724 16

CONNECTICUT.

New London City National Bank, New London.

A. N. RAMSDELL, *President.* R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,063 98	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	41,455 52
U. S. bonds to secure deposits		Undivided profits	2,712 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,200 00	National bank notes outstanding	49,179 00
		State bank notes outstanding	2,013 00
Due from national banks	38,494 79		
Due from other banks and bankers		Individual deposits	20,368 81
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	794 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,812 95	Due to national banks	8,107 75
Bills of national banks	1,799 00	Due to other banks and bankers	29 73
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	7,200 00		
Compound interest notes			
Three per cent. certificates			
Total	248,865 82	Total	248,865 82

National Union Bank, New London.

W. H. CHAPMAN, *President.* L. C. LEARNED, *Cashier.*

Loans and discounts	$175,245 23	Capital stock	$150,000 00
Overdrafts	4,225 80		
U. S. bonds to secure circulation	132,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,506 79
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	24,170 25	National bank notes outstanding	117,561 00
		State bank notes outstanding	3,225 00
Due from national banks	63,376 37		
Due from other banks and bankers	40 13	Individual deposits	180,844 11
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	803 00	Deposits of U. S. disbursing officers	
Premiums	3,209 43		
Checks and other cash items	8,647 27	Due to national banks	22,220 65
Bills of national banks	5,601 00	Due to other banks and bankers	2,635 93
Bills of other banks			
Fractional currency	1,875 00		
Specie	300 00		
Legal tender notes	46,000 00		
Compound interest notes			
Three per cent. certificates			
Total	512,993 48	Total	512,993 48

First National Bank, New Milford.

DAN'L MARSH, *President.* HENRY IVES, *Cashier.*

Loans and discounts	$162,338 13	Capital stock	$125,000 00
Overdrafts	329 81		
U. S. bonds to secure circulation	125,000 00	Surplus fund	6,311 76
U. S. bonds to secure deposits		Undivided profits	8,603 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	109,379 00
		State bank notes outstanding	1,272 00
Due from national banks	44,947 94		
Due from other banks and bankers	632 76	Individual deposits	128,532 14
Real estate, furniture, and fixtures	13,758 02	U. S. deposits	
Current expenses	787 17	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,470 73	Due to national banks	2,738 85
Bills of national banks	5,964 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	63 09		
Specie	336 25		
Legal tender notes	19,709 00		
Compound interest notes			
Three per cent. certificates			
Total	381,836 90	Total	381,836 90

CONNECTICUT.

Fairfield County National Bank, Norwalk.

CHAS. ISAACS, *President.* GEO. E. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,957 66	Capital stock	$300,000 00
Overdrafts	322 40		
U. S. bonds to secure circulation	225,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	32,115 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	192,975 00
		State bank notes outstanding	13,308 00
Due from national banks	38,687 76		
Due from other banks and bankers	326 78	Individual deposits	113,841 79
Real estate, furniture, and fixtures	12,000 00	U. S. deposits	
Current expenses	3,667 04	Deposits of U. S. disbursing officers	
Premiums	900 00		
Checks and other cash items	136 92	Due to national banks	4,752 72
Bills of national banks	6,546 00	Due to other banks and bankers	1,726 41
Bills of other banks			
Fractional currency	443 06		
Specie	695 50		
Legal tender notes	24,446 00		
Compound interest notes	8,590 00		
Three per cent. certificates			
Total	678,719 02	Total	678,719 02

National Bank, Norwalk.

E. HILL, *President.* R. B. CRAWFORD, *Cashier.*

Loans and discounts	$288,156 72	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	22,602 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	266,500 00
		State bank notes outstanding	4,813 00
Due from national banks	44,977 63		
Due from other banks and bankers		Individual deposits	54,992 68
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	1,471 13	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,531 79	Due to national banks	10,607 16
Bills of national banks	937 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	25,441 00		
Compound interest notes	1,000 00		
Three per cent. certificates			
Total	671,515 27	Total	671,515 27

First National Bank, Norwich.

L. W. CARROLL, *President.* LEWIS A. HYDE, *Cashier.*

Loans and discounts	$468,747 76	Capital stock	$500,000 60
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	30,377 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	399 693 00
		State bank notes outstanding	
Due from national banks	44,695 42		
Due from other banks and bankers		Individual deposits	174,924 41
Real estate, furniture, and fixtures		U. S. deposits	48,629 41
Current expenses	5,882 30	Deposits of U. S. disbursing officers	
Premiums	3,200 00		
Checks and other cash items	35,192 52	Due to national banks	48,684 05
Bills of national banks	2,301 00	Due to other banks and bankers	19 85
Bills of other banks	448 00		
Fractional currency	976 55		
Specie	300 00		
Legal tender notes	39,815 00		
Compound interest notes	10,270 00		
Three per cent. certificates	25,000 00		
Total	1,217,828 55	Total	1,217 828 55

CONNECTICUT.

Second National Bank, Norwich.

D. SMITH, *President.* C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,244 15	Capital stock	$300,000 00
Overdrafts	1,586 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits	55,000 00	Undivided profits	31,965 92
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	6,360 00	National bank notes outstanding	178,950 00
		State bank notes outstanding	
Due from national banks	37,824 12		
Due from other banks and bankers	3,380 49	Individual deposits	116,163 82
Real estate, furniture, and fixtures		U. S. deposits	27,461 86
Current expenses	2,239 97	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	5,863 79	Due to national banks	6,559 05
Bills of national banks	2,485 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,177 75		
Specie			
Legal tender notes	27,139 00		
Compound interest notes	5,000 00		
Three per cent. certificates	5,000 00		
Total	675,600 65	Total	675,600 65

Thames National Bank, Norwich.

F. NICHOLS, *President.* CHAS. BARD, *Cashier.*

Loans and discounts	$1,105,314 37	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	760,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	40,867 50
U. S. bonds and securities on hand	56,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	674,000 00
		State bank notes outstanding	15,200 00
Due from national banks	233,820 94		
Due from other banks and bankers		Individual deposits	429,719 42
Real estate, furniture, and fixtures	18,000 00	U. S. deposits	
Current expenses	923 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	22,701 75	Due to national banks	7,481 57
Bills of national banks	38,875 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,003 73		
Specie			
Legal tender notes	73,629 00		
Compound interest notes			
Three per cent. certificates			
Total	2,317,268 49	Total	2,317,268 49

Uncas National Bank, Norwich

JAS. A. HOVEY, *President.* E. H. LEARNED, *Cashier.*

Loans and discounts	$273,150 91	Capital stock	$300,000 00
Overdrafts	746 91		
U. S. bonds to secure circulation	197,000 00	Surplus fund	7,312 33
U. S. bonds to secure deposits		Undivided profits	21,012 26
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	174,100 00
		State bank notes outstanding	3,598 00
Due from national banks	24,835 86		
Due from other banks and bankers	2,156 87	Individual deposits	42,756 24
Real estate, furniture, and fixtures	4,459 49	U. S. deposits	
Current expenses	468 50	Deposits of U. S. disbursing officers	
Premiums	1,299 15		
Checks and other cash items	5,403 98	Due to national banks	22,186 24
Bills of national banks	5,216 00	Due to other banks and bankers	1,562 13
Bills of other banks	25 00		
Fractional currency	1,350 00		
Specie	7,914 53		
Legal tender notes	8,750 00		
Compound interest notes	15,700 00		
Three per cent. certificates	5,000 00		
Total	572,527 20	Total	572,527 20

CONNECTICUT.

Norwich National Bank, Norwich.

CHAS. JOHNSON, *President.* FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,744 91	Capital stock	$220,000 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	7,261 79
U. S. bonds to secure deposits		Undivided profits	31,954 70
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	9,200 00	National bank notes outstanding	126,315 00
		State bank notes outstanding	5,573 00
Due from national banks	49,045 43		
Due from other banks and bankers		Individual deposits	82,713 65
Real estate, furniture, and fixtures	10,713 11	U. S. deposits	
Current expenses	1,898 39	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,664 98	Due to national banks	8,902 82
Bills of national banks	1,250 00	Due to other banks and bankers	61,308 06
Bills of other banks			
Fractional currency	409 20		
Specie	603 00		
Legal tender notes	17,500 00		
Compound interest notes			
Three per cent. certificates			
Total	544,029 02	Total	544,029 02

Shetucket National Bank, Norwich.

CHAS. OSGOOD, *President.* JNO. L. DEVOTION, *Cashier.*

Loans and discounts	$76,563 71	Capital stock	$100,000 00
Overdrafts	333 78		
U. S. bonds to secure circulation	80,000 00	Surplus fund	3,545 00
U. S. bonds to secure deposits		Undivided profits	9,842 67
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	71,119 00
		State bank notes outstanding	1,178 00
Due from national banks	31,194 90		
Due from other banks and bankers		Individual deposits	66,167 22
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	1,168 26	Deposits of U. S. disbursing officers	
Premiums	4,682 09		
Checks and other cash items		Due to national banks	
Bills of national banks	2,441 00	Due to other banks and bankers	
Fills of other banks			
Fractional currency	61 80		
Specie	356 35		
Legal tender notes	13,550 00		
Compound interest notes	4,000 00		
Three per cent. certificates			
Total	251,851 89	Total	251,851 89

Merchants' National Bank, Norwich.

H. B. TRACY, *President.* J. M. MEECH, *Cashier.*

Loans and discounts	$315,336 86	Capital stock	$215,000 00
Overdrafts	676 32		
U. S. bonds to secure circulation	140,000 00	Surplus fund	2,092 92
U. S. bonds to secure deposits		Undivided profits	21,729 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,020 00	National bank notes outstanding	122,936 00
		State bank notes outstanding	1,633 00
Due from national banks	21,715 19		
Due from other banks and bankers		Individual deposits	165,737 62
Real estate, furniture, and fixtures	4,155 00	U. S. deposits	
Current expenses	435 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,692 72	Due to national banks	3,800 20
Bills of national banks	3,651 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,582 73		
Specie	355 00		
Legal tender notes	22,300 00		
Compound interest notes	10,000 00		
Three per cent. certificates			
Total	532,920 57	Total	532,920 57

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President.* J. A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,987 41	Capital stock	$85,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	2,094 06
U. S. bonds to secure deposits		Undivided profits	2,717 32
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,038 00
Due from national banks	13,388 33	State bank notes outstanding	1,643 00
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,195 75	Individual deposits	7,859 25
Current expenses	873 26	U. S. deposits	
Premiums	1,125 01	Deposits of U. S. disbursing officers	
Checks and other cash items	4,900 89	Due to national banks	317 52
Bills of national banks	340 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	58 50		
Specie	115 00		
Legal tender notes	4,685 00		
Compound interest notes			
Three per cent. certificates			
Total	161,669 15	Total	161,669 15

First National Bank, Portland.

S. GILDERSLEEVE, *President.* WM. W. COE, *Cashier.*

Loans and discounts	$143,970 37	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	3,189 95
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	133,475 00
Due from national banks	72,520 09	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	114,336 59
Current expenses	1,074 95	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,453 10	Due to national banks	140 95
Bills of national banks	9,705 00	Due to other banks and bankers	110 00
Bills of other banks			
Fractional currency	328 98		
Specie			
Legal tender notes	16,000 00		
Compound interest notes			
Three per cent. certificates			
Total	413,252 49	Total	413,252 49

First National Bank, Putnam.

G. W. PHILLIPS, *President.* JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$152,563 04	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Undivided profits	5,734 17
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,661 00
Due from national banks	15,476 03	State bank notes outstanding	
Due from other banks and bankers	800 00		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	43,657 47
Current expenses	499 81	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	444 08	Due to national banks	6,491 32
Bills of national banks	1,036 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	339 00		
Specie			
Legal tender notes	14,886 00		
Compound interest notes			
Three per cent. certificates			
Total	345,643 96	Total	345,643 96

CONNECTICUT.

First National Bank, Rockville.

GEO. TALCOTT, *President.* C. H. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,014 45	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	6,711 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	178,471 00
		State bank notes outstanding	
Due from national banks	29,991 62		
Due from other banks and bankers	17,689 13	Individual deposits	55,608 43
Real estate, furniture, and fixtures	2,657 43	U. S. deposits	
Current expenses	992 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,133 06	Due to national banks	5,077 74
Bills of national banks	1,337 00	Due to other banks and bankers	15,550 20
Bills of other banks			
Fractional currency	206 63		
Specie			
Legal tender notes	11,897 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	476,918 76	Total	476,918 76

Rockville National Bank, Rockville.

E. B. PRESTON, *President.* J. F. PRESTON, *Cashier.*

Loans and discounts	$327,977 39	Capital stock	$300,000 00
Overdrafts	1,898 45		
U. S. bonds to secure circulation	312,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	26,600 81
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	278,842 00
		State bank notes outstanding	
Due from national banks	24,768 26		
Due from other banks and bankers	13,518 97	Individual deposits	130,422 12
Real estate, furniture, and fixtures	5,300 00	U. S. deposits	20,208 92
Current expenses	35 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,576 65	Due to national banks	2,911 58
Bills of national banks	827 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	215 71		
Specie	298 00		
Legal tender notes	3,000 00		
Compound interest notes	470 00		
Three per cent. certificates	50,000 00		
Total	798,985 43	Total	798,985 43

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* J. J. MILLARD, *Cashier.*

Loans and discounts	$160,940 43	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Undivided profits	26,603 49
U. S. bonds and securities on hand	70,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	115,268 00
		State bank notes outstanding	
Due from national banks	59,399 71		
Due from other banks and bankers		Individual deposits	99,715 10
Real estate, furniture, and fixtures	1,582 00	U. S. deposits	
Current expenses	3,535 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,054 77	Due to national banks	18,568 49
Bills of national banks	4,907 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	265 33		
Specie			
Legal tender notes	12,500 00		
Compound interest notes	10,970 00		
Three per cent. certificates	10,000 00		
Total	465,355 08	Total	465,355 08

CONNECTICUT.

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.* E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,428 44	Capital stock	$100,000 00
Overdrafts	5 79		
U. S. bonds to secure circulation	110,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	59,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,582 00
Due from national banks	15,610 85		
Due from other banks and bankers		Individual deposits	78,095 20
Real estate, furniture, and fixtures	5,900 00	U. S. deposits	
Current expenses	700 30	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,253 92	Due to national banks	341 43
Bills of national banks	1,459 00	Due to other banks and bankers	12,184 37
Bills of other banks			
Fractional currency	44 70		
Specie			
Legal tender notes	11,500 00		
Compound interest notes			
Three per cent. certificates			
Total	311,203 00	Total	311,203 00

Stafford National Bank, Stafford Springs.

PARLEY CONVERSE, *President.* S. NEWTON, *Cashier.*

Loans and discounts	$155,251 80	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	133,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,163 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	115,298 00
		State bank notes outstanding	1,002 00
Due from national banks	19,262 78		
Due from other banks and bankers		Individual deposits	40,937 02
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	1,727 34	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,000 80	Due to national banks	4,696 82
Bills of national banks	499 00	Due to other banks and bankers	859 00
Bills of other banks			
Fractional currency	214 35		
Specie			
Legal tender notes	11,000 00		
Compound interest notes			
Three per cent. certificates			
Total	331,956 07	Total	331,956 07

First National Bank, Stamford.

H. M. HUMPHREY, *President.* CHAS. W. BROWN, *Cashier.*

Loans and discounts	$238,755 27	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	180,000 00	Surplus fund	64,119 40
U. S. bonds to secure deposits	60,000 00	Undivided profits	12,195 45
U. S. bonds and securities on hand	33,000 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	158,899 00
		State bank notes outstanding	
Due from national banks	46,625 98		
Due from other banks and bankers	1,405 59	Individual deposits	138,486 17
Real estate, furniture, and fixtures	900 00	U. S. deposits	19,814 11
Current expenses	4,253 76	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	850 97	Due to national banks	10,216 37
Bills of national banks	574 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	563 93		
Specie			
Legal tender notes	28,801 00		
Compound interest notes			
Three per cent. certificates			
Total	603,730 50	Total	603,730 50

CONNECTICUT.

Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.* JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,319 26	Capital stock	$202,020 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	113,113 21
U. S. bonds to secure deposits		Undivided profits	1,582 46
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,591 00
		State bank notes outstanding	2,283 00
Due from national banks	62,940 37		
Due from other banks and bankers		Individual deposits	149,216 77
Real estate, furniture, and fixtures	679 91	U. S. deposits	
Current expenses	345 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,240 20	Due to national banks	2,738 02
Bills of national banks	1,688 00	Due to other banks and bankers	
Bills of other banks	7 00		
Fractional currency	78 69		
Specie	2,337 53		
Legal tender notes	14,728 00		
Compound interest notes	5,200 00		
Three per cent. certificates			
Total	651,544 46	Total	651,544 46

First National Bank, Stonington.

STILES STANTON, *President.* WM. J. H. POLLARD, *Cashier.*

Loans and discounts	$22,971 03	Capital stock	$200,000 00
Overdrafts	104 52		
U. S. bonds to secure circulation	202,000 00	Surplus fund	29,178 49
U. S. bonds to secure deposits		Undivided profits	8,205 22
U. S. bonds and securities on hand	176,500 00		
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	179,600 00
		State bank notes outstanding	4,600 00
Due from national banks	16,544 68		
Due from other banks and bankers	900 00	Individual deposits	70,561 53
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	837 47	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	420 66	Due to national banks	2,813 12
Bills of national banks	3,300 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	500 00		
Specie	700 00		
Legal tender notes	24,800 00		
Compound interest notes	11,380 00		
Three per cent. certificates			
Total	494,958 36	Total	494,958 36

First National Bank, Suffield.

DAN'L W. NORTON, *President.* C. A CHAPMAN, *Cashier.*

Loans and discounts	$183,139 27	Capital stock	$200,000 00
Overdrafts	250 73		
U. S. bonds to secure circulation	200,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,974 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,397 00
		State bank notes outstanding	
Due from national banks	38,018 35		
Due from other banks and bankers	713 01	Individual deposits	72,686 27
Real estate, furniture, and fixtures		U. S. deposits	13,838 80
Current expenses	2,893 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,574 66	Due to national banks	1,029 77
Bills of national banks	509 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	184 21		
Specie			
Legal tender notes	16,193 00		
Compound interest notes	4,950 00		
Three per cent. certificates			
Total	499,926 20	Total	499,926 20

CONNECTICUT.

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* WM. M. OSGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,779 96	Capital stock	$70,000 00
Overdrafts	1,475 00		
U. S. bonds to secure circulation	62,000 00	Surplus fund	1,586 75
U. S. bonds to secure deposits		Undivided profits	6,699 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,948 00
		State Bank notes outstanding	2,450 00
Due from national banks	7,905 31		
Due from other banks and bankers	875 81		
Real estate, furniture, and fixtures	6,700 00	Individual deposits	15,530 61
Current expenses	1,132 17	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	391 47	Due to national banks	186 06
Bills of national banks	1,580 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	38 90		
Specie			
Legal tender notes	5,222 00		
Compound interest notes	2,300 00		
Three per cent. certificates			
Total	151,400 62	Total	151,400 62

Tolland County National Bank, Tolland.

C. P. RIDER, *President.* C. A. HAWKINS, *Cashier.*

Loans and discounts	$80,841 97	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,396 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,350 00
		State bank notes outstanding	
Due from national banks	2,000 88		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,100 00	Individual deposits	9,154 33
Current expenses	357 98	U. S. deposites	
Premiums	500 00	Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	85 19
Bills of national banks	843 00	Due to other banks and bankers	5,500 00
Bills of other banks			
Fractional currency	83 31		
Specie	2,500 00		
Legal tender notes	1,259 00		
Compound interest notes			
Three per cent. certificates			
Total	141,486 14	Total	141,486 14

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.* AUGUSTUS M. BLAKESLEY, *Cashier.*

Loans and discounts	$543,856 91	Capital stock	$500,000 00
Overdrafts	791 51		
U. S. bonds to secure circulation	500,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	43,109 34
U. S. bonds and securities on hand	127,050 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	449,950 00
		State bank notes outstanding	4,722 00
Due from national banks	73,176 78		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	288,016 42
Current expenses	2,557 62	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,742 43	Due to national banks	7,418 30
Bills of national banks	2,290 00	Due to other banks and bankers	167 77
Bills of other banks			
Fractional currency	2,420 55		
Specie	378 03		
Legal tender notes	70,400 00		
Compound interest notes	1,720 00		
Three per cent. certificates	70,000 00		
Total	1,418,383 83	Total	1,418,383 83

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,176 34	Capital stock	$350,000 00
Overdrafts	7,046 65		
U. S. bonds to secure circulation	296,500 00	Surplus fund	23,797 84
U. S. bonds to secure deposits		Undivided profits	15,351 27
U. S. bonds and securities on hand	15,700 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	260,714 00
		State national banks outstanding	2,967 00
Due from national banks	43,152 88		
Due from other banks and bankers	2,012 83	Individual deposits	129,640 31
Real estate, furniture, and fixtures	9,500 00	U. S. deposits	
Current expenses	2,728 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,620 67	Due to national banks	6,498 85
Bills of national banks	10,867 00	Due to other banks and bankers	158 98
Bills of other banks			
Fractional currency	373 30		
Specie	4,129 91		
Legal tender notes	15,000 00		
Compound interest notes	2,320 00		
Three per cent. certificates			
Total	789,128 25	Total	789,128 25

First National Bank of Killingly, West Killingly.

A. FENNER, *President.* H. N. CLEMONS, *Cashier.*

Loans and discounts	$84,942 25	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	2,751 54
U. S. bonds and securities on hand	43,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	98,300 00
		State bank notes outstanding	
Due from national banks	14,953 13		
Due from other banks and bankers	326 29	Individual deposits	54,937 85
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2,000 00		
Checks and other cash items	200 00	Due to national banks	2,992 21
Bills of national banks	221 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	338 93		
Specie			
Legal tender notes	16,000 00		
Compound interest notes			
Three per cent. certificates			
Total	276,981 60	Total	276,981 60

First National Bank, West Meriden.

JOEL H. GUY, *President.* W. A. HULL, *Cashier.*

Loans and discounts	$314,758 72	Capital stock	$300,000 00
Overdrafts	237 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	9,798 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,247 00
		State bank notes outstanding	
Due from national banks	26,699 56		
Due from other banks and bankers			
Real estate, furniture, and fixtures	11,045 80	Individual deposits	61,186 94
Current expenses	2,494 32	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,401 05	Due to national banks	3,522 48
Bills of national banks	322 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	545 26		
Specie			
Legal tender notes	12,000 00		
Compound interest notes	5,250 00		
Three per cent. certificates			
Total	576,754 54	Total	576,754 54

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.* B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,283 78	Capital stock	$300,000 00
Overdrafts	120 51		
U. S. bonds to secure circulation	285,000 00	Surplus fund	14,810 90
U. S. bonds to secure deposits		Undivided profits	27,918 57
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	12,700 00	National bank notes outstanding	255,050 00
		State bank notes outstanding	5,051 00
Due from national banks	28,264 64		
Due from other banks and bankers		Individual deposits	24,023 53
Real estate, furniture, and fixtures	5,950 00	U. S. deposits	
Current expenses	621 47	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	507 65	Due to national banks	1,277 73
Bills of national banks	224 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	42 68		
Specie	115 00		
Legal tender notes	21,302 00		
Compound interest notes			
Three per cent. certificates			
Total	628,131 73	Total	628,131 73

Windham National Bank, Windham.

H. S. WALCOTT, *President.* S. BINGHAM, *Cashier.*

Loans and discounts	$92,330 31	Capital stock	$100,000 00
Overdrafts	5 00		
U. S. bonds to secure circulation	77,000 00	Surplus fund	13,100 00
U. S. bonds to secure deposits		Undivided profits	2,576 74
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	12,086 80	National bank notes outstanding	68,585 00
		State bank notes outstanding	3,137 00
Due from national banks	14,078 46		
Due from other banks and bankers		Individual deposits	16,395 71
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	134 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	447 65	Due to national banks	227 18
Bills of national banks	1,359 00	Due to other banks and bankers	475 00
Bills of other banks			
Fractional currency	125 33		
Specie			
Legal tender notes	5,810 00		
Compound interest notes	220 00		
Three per cent. certificates			
Total	204,796 63	Total	204,796 63

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.* C. B. HOLMES, *Cashier.*

Loans and discounts	$244,908 08	Capital stock	$205,000 00
Overdrafts	480 52		
U. S. bonds to secure circulation	205,000 00	Surplus fund	51,250 00
U. S. bonds to secure deposits		Undivided profits	8,033 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	183,400 00
		State bank notes outstanding	2,839 00
Due from national banks	51,287 41		
Due from other banks and bankers	8,363 30	Individual deposits	102,181 76
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,012 28	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,729 91	Due to national banks	2,879 91
Bills of national banks	2,008 00	Due to other banks and bankers	680 32
Bills of other banks			
Fractional currency	204 72		
Specie	1,270 00		
Legal tender notes	19,000 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	556,264 22	Total	556,264 22

NEW YORK.

First National Bank, Adams.

S. D. HUNGERFORD, *President.* R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,077 63	Capital stock	$75,000 00
Overdrafts	117 25		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,886 73
U. S. bonds to secure deposits		Undivided profits	284 75
U. S. bonds and securities on hand	16,250 00		
Other stocks, bonds, and mortgages	8,997 82	National bank notes outstanding	66,296 00
		State bank notes outstanding	
Due from national banks	9,563 59		
Due from other banks and bankers		Individual deposits	4,236 38
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	301 57		
Legal tender notes	4,396 00		
Compound interest notes			
Three per cent. certificates			
Total	152,703 86	Total	152,703 86

Hungerford National Bank, Adams.

SOLON D. HUNGERFORD, *President.* G. W. BOND, *Cashier.*

Loans and discounts	$188,217 70	Capital stock	$125,000 00
Overdrafts	1,845 62		
U. S. bonds to secure circulation	125,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	129 00
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	20,512 84	National bank notes outstanding	110,883 00
		State bank notes outstanding	5,575 00
Due from national banks	22,818 22		
Due from other banks and bankers		Individual deposits	139,405 37
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,737 19		
Checks and other cash items	3,791 04	Due to national banks	13,072 11
Bills of national banks	700 00	Due to other banks and bankers	2,251 13
Bills of other banks			
Fractional currency	431 60		
Specie	1,256 40		
Legal tender notes	17,005 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	406,315 61	Total	406,315 61

First National Bank, Albany.

M. H. READ, *President.* ADAM VAN ALLEN, *Cashier.*

Loans and discounts	$551,103 03	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	26,822 85
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages	38,500 00	National bank notes outstanding	196,385 00
		State bank notes outstanding	
Due from national banks	341,855 11		
Due from other banks and bankers		Individual deposits	693,345 33
Real estate, furniture, and fixtures		U. S. deposits	90,627 89
Current expenses		Deposits of U. S. disbursing officers	95,090 07
Premiums			
Checks and other cash items	186,734 16	Due to national banks	208,794 86
Bills of national banks	3,474 00	Due to other banks and bankers	1,340 93
Bills of other banks			
Fractional currency	16,222 63		
Specie	978 00		
Legal tender notes	108,170 00		
Compound interest notes	5,370 00		
Three per cent. certificates	30,000 00		
Total	1,762,406 93	Total	1,762,406 93

NEW YORK.

National Albany Exchange Bank, Albany.

WM. GOULD, *President.* C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$681,382 63	Capital stock	$300,000 00
Overdrafts	264 08		
U. S. bonds to secure circulation	316,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	32,621 70
U. S. bonds and securities on hand	109,150 00		
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	267,515 00
Due from national banks	252,744 42	State bank notes outstanding	
Due from other banks and bankers	33,239 23		
Real estate, furniture, and fixtures	31,338 64	Individual deposits	698,963 12
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	67,620 12	Due to national banks	378,825 16
Bills of national banks	8,520 00	Due to other banks and bankers	112,029 49
Bills of other banks			
Fractional currency	4,888 35		
Specie	707 00		
Legal tender notes	140,700 00		
Compound interest notes	14,000 00		
Three per cent. certificates	175,000 00		
Total	1,839,954 47	Total	1,839,954 47

Merchants' National Bank, Albany.

JNO. TWEDDLE, *President.* N. D. WENDELL, *Cashier.*

Loans and discounts	$715,361 78	Capital stock	$200,000 00
Overdrafts	4,902 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	30,886 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,950 00	National bank notes outstanding	177,500 00
Due from national banks	342,819 49	State bank notes outstanding	
Due from other banks and bankers	738 77		
Real estate, furniture, and fixtures	35,300 00	Individual deposits	745,966 14
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	44,290 53	Due to national banks	145,251 90
Bills of national banks	2,463 00	Due to other banks and bankers	68,816 08
Bills of other banks	127 00		
Fractional currency	2,438 00		
Specie	100 00		
Legal tender notes	89,000 00		
Compound interest notes	930 00		
Three per cent. certificates	20,000 00		
Total	1,468,420 57	Total	1,468,420 57

Union National Bank, Albany.

B. P. LEARNED, *President.* AMOS P. PALMER, *Cashier.*

Loans and discounts	$666,400 10	Capital stock	$500,000 00
Overdrafts	25 37		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	26,318 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	36,500 00	National bank notes outstanding	450,000 00
Due from national banks	214,441 74	State bank notes outstanding	4,020 00
Due from other banks and bankers	21,720 25		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	397,690 17
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	17,700 73	Due to national banks	100,200 86
Bills of national banks	8,500 00	Due to other banks and bankers	9,828 69
Bills of other banks	136 00		
Fractional currency	1,754 44		
Specie	160 00		
Legal tender notes	95,720 00		
Compound interest notes			
Three per cent. certificates			
Total	1,588,058 63	Total	1,588,058 63

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.* JOHN H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,435,543 23	Capital stock	$350,000 00
Overdrafts	3,474 34		
U. S. bonds to secure circulation	214,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	49,550 58
U. S. bonds and securities on hand	54,650 00		
Other stocks, bonds, and mortgages	464,758 50	National bank notes outstanding	191,422 00
		State bank notes outstanding	4,000 00
Due from national banks	548,149 73		
Due from other banks and bankers	15,156 20	Individual deposits	1,794,582 04
Real estate, furniture, and fixtures	27,500 00	U. S. deposits	
Current expenses	3,405 00	Deposits of U. S. disbursing officers	
Premiums	22 95		
Checks and other cash items	167,895 62	Due to national banks	572,856 84
Bills of national banks	4,578 00	Due to other banks and bankers	226,271 50
Bills of other banks	2,988 00		
Fractional currency	1,782 20		
Specie	7,429 19		
Legal tender notes	114,250 00		
Compound interest notes	53,100 00		
Three per cent. certificates	220,000 00		
Total	3,338,682 96	Total	3,338,682 96

National Mechanics and Farmers' Bank, Albany.

THOS. W. OLCOTT, *President.* (IN VOLUNTARY LIQUIDATION.) DUDLEY OLCOTT, *Cashier.*

Loans and discounts		Capital stock	
Overdrafts			
U. S. bonds to secure circulation	$350,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	$38,570 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	311,430 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total	350,000 00	Total	350,000 00

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* H. H. MARTIN, *Cashier.*

Loans and discounts	$1,270,063 29	Capital stock	$500,000 00
Overdrafts	2,576 83		
U. S. bonds to secure circulation	190,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	71,346 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	158,625 00
		State bank notes outstanding	10,047 00
Due from national banks	666,845 00		
Due from other banks and bankers	123,395 09	Individual deposits	1,206,549 13
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	108 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	210,973 81	Due to national banks	747,640 21
Bills of national banks	7,795 00	Due to other banks and bankers	89,228 21
Bills of other banks	235 00		
Fractional currency	5,295 59		
Specie	5,834 46		
Legal tender notes	180,314 00		
Compound interest notes			
Three per cent. certificates	205,000 00		
Total	2,883,436 30	Total	2,883,436 30

NEW YORK.

National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.* J. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,145,814 61	Capital stock	$500,000 00
Overdrafts	1,784 46		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	81,622 76
U. S. bonds and securities on hand	157,250 00		
Other stocks, bonds, and mortgages	260,790 62	National bank notes outstanding	439,245 00
		State bank notes outstanding	8,918 00
Due from national banks	1,251,191 14		
Due from other banks and bankers	3,361 57	Individual deposits	3,880,242 42
Real estate, furniture, and fixtures	56,165 18	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	40 57		
Checks and other cash items	446,090 45	Due to national banks	125,088 96
Bills of national banks	33,370 00	Due to other banks and bankers	48,451 98
Bills of other banks			
Fractional currency	5,500 00		
Specie	1,120 52		
Legal tender notes	300,000 00		
Compound interest notes	11,090 00		
Three per cent. certificates	210,000 00		
Total	5,383,569 12	Total	5,383,569 12

First National Bank, Albion.

R. S. BURROWS, *President.* ALEX. STEWART, *Cashier.*

Loans and discounts	$89,751 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,900 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	72,000 00	Undivided profits	15,976 95
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	60,600 00	National bank notes outstanding	89,913 00
		State bank notes outstanding	
Due from national banks	66,165 56		
Due from other banks and bankers	598 77	Individual deposits	139,140 48
Real estate, furniture, and fixtures		U. S. deposits	62,882 92
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,270 34	Due to national banks	230 64
Bills of national banks	3,230 00	Due to other banks and bankers	39 08
Bills of other banks	308 00		
Fractional currency	89 40		
Specie	2,126 40		
Legal tender notes	16,853 00		
Compound interest notes	8,590 00		
Three per cent. certificates			
Total	428,183 07	Total	428,183 07

Orleans County National Bank, Albion.

ELIZUR HART, *President.* J. M. CORNELL, *Cashier.*

Loans and discounts	$170,794 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,200 00	Surplus fund	25,169 25
U. S. bonds to secure deposits		Undivided profits	7,233 54
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages	39,090 76	National bank notes outstanding	89,500 00
		State bank notes outstanding	2,549 00
Due from national banks	34,790 84		
Due from other banks and bankers		Individual deposits	160,420 42
Real estate, furniture, and fixtures	7,313 88	U. S. deposits	
Current expenses	1,415 05	Deposits of U. S. disbursing officers	
Premiums	10 00		
Checks and other cash items	323 66	Due to national banks	600 58
Bills of national banks	3,495 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	51 00		
Specie	186 00		
Legar tender notes	13,322 00		
Compound interest notes	10,630 00		
Three per cent. certificates			
Total	385,472 79	Total	385 472 79

NEW YORK.

First National Bank, Amenia.

THOS. L. HARRIS, *President.* PHILIP WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,053 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	11,152 44
U. S. bonds to secure deposits		Undivided profits	4,520 21
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	89,417 00
		State bank notes outstanding	
Due from national banks	17,685 01		
Due from other banks and bankers		Individual deposits	76,027 36
Real estate, furniture, and fixtures	13,916 89	U. S. deposits	
Current expenses	1,755 25	Deposits of U. S. disbursing officers	
Premiums	3,646 42		
Checks and other cash items	933 98	Due to national banks	1,699 04
Bills of national banks	3,012 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	313 18		
Specie			
Legal tender notes	13,000 00		
Compound interest notes			
Three per cent. certificates			
Total	282,816 05	Total	282,816 05

First National Bank, Amsterdam.

J. MCDONNELL, *President.* CHARLES DE WOLFE, *Cashier.*

Loans and discounts	$157,008 25	Capital stock	$125,000 00
Overdrafts	500 00		
U. S. bonds to secure circulation	97,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Undivided profits	4,859 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,104 00	National bank notes outstanding	85,190 00
		State bank notes outstanding	1,559 00
Due from national banks	9,882 35		
Due from other banks and bankers	2,584 66	Individual deposits	106,059 17
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,956 25		
Checks and other cash items	16,151 81	Due to national banks	2,339 39
Bills of national banks	4,350 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	174 68		
Specie	1,085 00		
Legal tender notes	14,000 00		
Compound interest notes	2,710 00		
Three per cent. certificates	20,000 00		
Total	345,507 00	Total	345,507 00

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.* D. D. CASSIDY, *Cashier.*

Loans and discounts	$317,721 84	Capital stock	$200,000 00
Overdrafts	193 41		
U. S. bonds to secure circulation	121,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	39,511 70
U. S. bonds and securities on hand	20,700 00		
Other stocks, bonds, and mortgages	63,000 00	National bank notes outstanding	105,160 00
		State bank notes outstanding	5,604 00
Due from national banks	74,887 21		
Due from other banks and bankers	111 34	Individual deposits	274,412 63
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	17,933 55	Due to national banks	3,187 63
Bills of national banks	501 00	Due to other banks and bankers	979 32
Bills of other banks	165 00		
Fractional currency	187 43		
Specie	5,896 50		
Legal tender notes	16,388 00		
Compound interest notes	29,670 00		
Three per cent. certificates			
Total	668,855 28	Total	668,855 28

NEW YORK.

First National Bank, Andes.

D. BALLENTINE, *President.* JAS. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,549 12	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,777 99
U. S. bonds to secure deposits		Undivided profits	3,877 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	51,797 00
		State bank notes outstanding	
Due from national banks	9,610 09		
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,503 33	Individual deposits	12,810 90
Current expenses	540 30	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	422 40	Due to national banks	
Bills of national banks	3,861 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	132 63		
Specie			
Legal tender notes	9,645 00		
Compound interest notes			
Three per cent. certificates			
Total	131,263 87	Total	131,263 87

First National Bank, Angelica.

A. LOCKHART, *President.* J. E. ROBINSON, *Cashier.*

Loans and discounts	$112,754 18	Capital stock	$100,000 00
Overdrafts	22 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,200 00
U. S. bonds to secure deposits		Undivided profits	4,492 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,571 00
		State bank notes outstanding	
Due from national banks	7,541 51		
Due from other banks and bankers	78 81		
Real estate, furniture, and fixtures	3,755 71	Individual deposits	36,571 98
Current expenses	2,143 72	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	637 29	Due to national banks	
Bills of national banks	354 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	18 52		
Specie			
Legal tender notes	11,530 00		
Compound interest notes			
Three per cent. certificates			
Total	238,835 89	Total	238,835 89

First National Bank, Auburn.

E. P. ROSS, *President.* CHAS. N. ROSS, *Cashier.*

Loans and discounts	$220,101 57	Capital stock	$100,000 00
Overdrafts	3,778 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,311 51
U. S. bonds and securities on hand	13,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,945 00
		State bank notes outstanding	
Due from national banks	38,604 21		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	224,066 16
Current expenses	2,560 08	U. S. deposits	33,022 20
Premiums	36 66	Deposits of U. S. disbursing officers	3,694 97
Checks and other cash items	13,062 20	Due to national banks	4,399 65
Bills of national banks	3,719 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,777 12		
Specie			
Legal tender notes	21,250 00		
Compound interest notes			
Three per cent. certificates			
Total	470,439 49	Total	470,439 49

NEW YORK.

Auburn City National Bank, Auburn.

AUG. HOWLAND, *President.* CHAS. G. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,205 39	Capital stock	$200,000 00
Overdrafts	841 26		
U. S. bonds to secure circulation	157,000 00	Surplus fund	5,035 64
U. S. bonds to secure deposits		Undivided profits	14,153 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,609 85	National bank notes outstanding	140,861 00
		State bank notes outstanding	3,400 00
Due from national banks	13,222 76		
Due from other banks and bankers	4,840 78	Individual deposits	132,335 71
Real estate, furniture, and fixtures	21,362 90	U. S. deposits	
Current expenses	4,494 00	Deposits of U. S. disbursing officers	
Premiums	1,340 58		
Checks and other cash items	2,523 94	Due to national banks	2,594 15
Bills of national banks	100 00	Due to other banks and bankers	282 25
Bills of other banks			
Fractional currency	383 26		
Specie	370 00		
Legal tender notes	14,368 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	498,662 72	Total	498,662 72

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.* J. N. STARIN, *Cashier.*

Loans and discounts	$524,644 57	Capital stock	$250,000 00
Overdrafts	9,248 92		
U. S. bonds to secure circulation	205,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	43,124 32
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	184,500 00
		State bank notes outstanding	914 00
Due from national banks	56,295 16		
Due from other banks and bankers	3,612 38	Individual deposits	370,141 37
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	5,959 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,476 64	Due to national banks	13,422 78
Bills of national banks	3,255 00	Due to other banks and bankers	2,125 32
Bills of other banks	364 00		
Fractional currency	2,350 00		
Specie			
Legal tender notes	36,022 00		
Compound interest notes			
Three per cent. certificates			
Total	874,227 79	Total	874,227 79

National Bank, Auburn.

JAS. S. SEYMOUR, *President.* C. H. MERRIMAN, *Cashier.*

Loans and discounts	$548,943 89	Capital stock	$200,000 00
Overdrafts	489 24		
U. S. bonds to secure circulation	172,000 00	Surplus fund	10,393 72
U. S. bonds to secure deposits		Undivided profits	99,135 79
U. S. bonds and securities on hand	4,500 00		
Other stocks, bonds, and mortgages	30,878 78	National bank notes outstanding	153,834 00
		State bank notes outstanding	5,628 00
Due from national banks	28,882 04		
Due from other banks and bankers	321 20	Individual deposits	377,558 39
Real estate, furniture, and fixtures	108 15	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,815 28	Due to national banks	20,139 44
Bills of national banks	1,853 00	Due to other banks and bankers	
Bills of other banks	100 00		
Fractional currency	583 23		
Specie	3,047 53		
Legal tender notes	15,167 00		
Compound interest notes			
Three per cent. certificates	55,000 00		
Total	866,689 34	Total	866,689 34

NEW YORK.

National Exchange Bank, Auburn.

W. T. GRAVES, *President.* CHAS. A. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,931 66	Capital stock	$200,000 00
Overdrafts	837 97		
U. S. bonds to secure circulation	137,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Undivided profits	21,959 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,715 00
		State bank notes outstanding	4,169 00
Due from national banks	48,673 59		
Due from other banks and bankers	281 05	Individual deposits	162,786 43
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,104 10	Due to national banks	3,754 12
Bills of national banks	1,665 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	515 59		
Specie			
Legal tender notes	21,975 00		
Compound interest notes			
Three per cent. certificates			
Total	514,983 96	Total	514,983 96

First National Bank, Aurora.

HENRY WELLS, *President.* T. DELAFIELD, *Cashier.*

Loans and discounts	$117,285 03	Capital stock	$100,000 00
Overdrafts	218 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	5,785 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,885 00
		State bank notes outstanding	
Due from national banks	14,270 29		
Due from other banks and bankers		Individual deposits	57,273 14
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses	500 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	62 26	Due to national banks	932 68
Bills of national banks	105 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	290 00		
Specie			
Legal tender notes	7,106 00		
Compound interest notes	40 00		
Three per cent. certificates	10,000 00		
Total	253,876 79	Total	253,876 79

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.* P. L. PERINE, *Cashier.*

Loans and discounts	$163,667 88	Capital stock	$140,000 00
Overdrafts	173 27		
U. S. bonds to secure circulation	140,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	14,462 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	125,500 00
		State bank notes outstanding	
Due from national banks	16,420 71		
Due from other banks and bankers		Individual deposits	49,812 03
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,019 06	Due to national banks	1,762 64
Bills of national banks	1,152 00	Due to other banks and bankers	590 00
Bills of other banks			
Fractional currency	764 39		
Specie			
Legal tender notes	12,930 00		
Compound interest notes			
Three per cent. certificates			
Total	347,127 31	Total	347,127 31

NEW YORK.

First National Bank, Ballston Spa.

HIRO JONES, *President.* J. D. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,231 54	Capital stock	$100,000 00
Overdrafts	3,348 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	7,133 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	19,346 80		
Due from other banks and bankers	41 90		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	137,116 09
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,129 78	Due to national banks	3,151 26
Bills of national banks	603 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	17,700 00		
Compound interest notes	4,000 00		
Three per cent. certificates			
Total	343,401 29	Total	343,401 29

Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON, *President.* JOHN J. LEE, *Cashier.*

Loans and discounts	$194,968 33	Capital stock	$100,000 00
Overdrafts	428 94		
U. S. bonds to secure circulation	104,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	17,100 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	3,175 00
Due from national banks	68,624 32		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	170,312 42
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	10,612 42	Due to national banks	38,885 51
Bills of national banks	1,643 00	Due to other banks and bankers	319 24
Bills of other banks			
Fractional currency	380 00		
Specie	45 60		
Legal tender notes	12,550 00		
Compound interest notes	8,040 00		
Three per cent. certificates			
Total	424,292 81	Total	424,292 81

First National Bank, Batavia.

TRACY PARDEE, *President.* L. C. MCINTYRE, *Cashier.*

Loans and discounts	$136,265 62	Capital stock	$75,000 00
Overdrafts	1,996 99		
U. S. bonds to secure circulation	77,000 00	Surplus fund	32,115 60
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,567 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,239 00
		State bank notes outstanding	
Due from national banks	32,777 76		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,712 03	Individual deposits	125,103 84
Current expenses	1,921 78	U. S. deposits	18,450 97
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,375 82	Due to national banks	
Bills of national banks	2,463 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	94 00		
Specie			
Legal tender notes	14,430 00		
Compound interest notes	440 00		
Three per cent. certificates			
Total	322,477 00	Total	322,477 00

NEW YORK.

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.* AUG. N. COWDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,728 01	Capital stock	$114,400 00
Overdrafts	365 61		
U. S. bonds to secure circulation	110,000 00	Surplus fund	30,199 68
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,379 07	National bank notes outstanding	98,224 00
		State bank notes outstanding	
Due from national banks	31,162 94		
Due from other banks and bankers	430 00	Individual deposits	185,927 70
Real estate, furniture, and fixtures	14,441 38	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3 75		
Checks and other cash items	738 00	Due to national banks	636 77
Bills of national banks	1,426 00	Due to other banks and bankers	46 27
Bills of other banks	78 00		
Fractional currency	329 00		
Specie	875 66		
Legal tender notes	18,377 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	429,434 42	Total	429,434 42

First National Bank, Bath.

CONSTANT COOK, *President.* H. H. COOK, *Cashier.*

Loans and discounts	$187,726 38	Capital stock	$100,000 00
Overdrafts	786 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,282 58
U. S. bonds to secure deposits	100,000 00	Undivided profits	10,378 95
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages	2,650 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	60,533 86		
Due from other banks and bankers	6,699 53	Individual deposits	231,393 13
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	32,599 48
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	838 89	Due to national banks	5,511 44
Bills of national banks	4,569 00	Due to other banks and bankers	11,989 01
Bills of other banks			
Fractional currency	1,255 50		
Specie	2,044 88		
Legal tender notes	17,460 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	496,154 59	Total	496,154 59

First National Bank, Binghamton.

ABEL BENNETT, *President.* GEO. PRATT, *Cashier.*

Loans and discounts	$208,953 44	Capital stock	$200,000 00
Overdrafts	1,344 81		
U. S. bonds to secure circulation	202,200 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	25,618 22
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,615 00
		State bank notes outstanding	
Due from national banks	3,187 04		
Due from other banks and bankers	539 91	Individual deposits	64,394 29
Real estate, furniture, and fixtures	15,022 97	U. S. deposits	25,653 36
Current expenses	3,118 52	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,029 10	Due to national banks	10,945 21
Bills of national banks	600 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	47 29		
Specie	930 60		
Legal tender notes	31,153 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	546,226 08	Total	546,226 08

NEW YORK.

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.* WM. R. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,133 07	Capital stock	$200,000 00
Overdrafts	3,267 92		
U. S. bonds to secure circulation	201,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	19,369 52
U. S. bonds and securities on hand	12,250 00		
Other stocks, bonds, and mortgages	3,125 00	National bank notes outstanding	179,882 00
		State bank notes outstanding	5,418 00
Due from national banks	33,323 37		
Due from other banks and bankers	428 17		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	110,733 41
Current expenses	896 79	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,126 13	Due to national banks	3,936 85
Bills of national banks	3,637 00	Due to other banks and bankers	1,732 67
Bills of other banks			
Fractional currency	345 00		
Specie	3,300 00		
Legal tender notes	35,240 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	561,072 45	Total	561,072 45

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* T. R. MORGAN, *Cashier.*

Loans and discounts	$156,986 50	Capital stock	$100,000 00
Overdrafts	1,376 41		
U. S. bonds to secure circulation	100,200 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	13,403 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	3,353 00
Due from national banks	26,111 09		
Due from other banks and bankers	2,258 01		
Real estate, furniture, and fixtures	13,050 00	Individual deposits	91,787 61
Current expenses	1,260 77	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	300 00	Due to national banks	9,176 30
Bills of national banks		Due to other banks and bankers	543 75
Bills of other banks			
Fractional currency	17 15		
Specie	3,234 00		
Legal tender notes	14,510 00		
Compound interest notes	960 00		
Three per cent. certificates			
Total	325,263 93	Total	325,263 93

First National Bank, Brockport.

LUTHER GORDON, *President.* A. WASHBURN, *Cashier.*

Loans and discounts	$64,148 40	Capital stock	$50,000 00
Overdrafts	334 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	2,221 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,250 00
		State bank notes outstanding	
Due from national banks	6,247 40		
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,500 00	Individual deposits	42,547 10
Current expenses	766 36	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,045 00	Due to national banks	
Bills of national banks	1,436 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	330 00		
Specie	60 60		
Legal tender notes	14,150 00		
Compound interest notes			
Three per cent. certificates			
Total	143,018 48	Total	143,018 48

NEW YORK.

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.* J. G. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,394,667 62	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	408,000 00	Surplus fund	123,855 56
U. S. bonds to secure deposits		Undivided profits	55,964 33
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	369,574 61	National bank notes outstanding	366,800 00
		State bank notes outstanding	12,993 00
Due from national banks	381,713 81		
Due from other banks and bankers	3,199 04	Individual deposits	1,951,760 66
Real estate, furniture, and fixtures	23,000 00	U. S. deposits	
Current expenses	7,061 78	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	93,841 78	Due to national banks	43,193 67
Bills of national banks	63,925 00	Due to other banks and bankers	35,233 39
Bills of other banks			
Fractional currency	7,470 71		
Specie	518 26		
Legal tender notes	86,828 00		
Compound interest notes			
Three per cent. certificates	200,000 00		
Total	3,089,800 61	Total	3,089,800 61

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.* E. T. JONES, *Cashier.*

Loans and discounts	$1,205,821 21	Capital stock	$300,000 00
Overdrafts	902 65		
U. S. bonds to secure circulation	167,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	30,292 63
U. S. bonds and securities on hand	82,600 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	147,296 00
		State bank notes outstanding	4,282 00
Due from national banks	152,189 24		
Due from other banks and bankers		Individual deposits	1,152,206 39
Real estate, furniture, and fixtures		U. S. deposits	82,530 21
Current expenses	3,085 03	Deposits of U. S. disbursing officers	39,510 08
Premiums			
Checks and other cash items	16,903 37	Due to national banks	50,863 19
Bills of national banks	25,686 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,095 00		
Specie	1,698 00		
Legal tender notes	116,000 00		
Compound interest notes	5,000 00		
Three per cent. certificates			
Total	1,936,980 50	Total	1,936,980 50

Atlantic National Bank, Brooklyn.

WM. C. RUSHMORE, *President.* O. M. DENTON, *Acting Cashier.*

Loans and discounts	$1,521,639 11	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	192,500 00	Surplus fund	73,103 49
U. S. bonds to secure deposits		Undivided profits	28,969 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	165,000 00
		State bank notes outstanding	15,335 00
Due from national banks	135,819 98		
Due from other banks and bankers		Individual deposits	1,271,589 23
Real estate, furniture, and fixtures	30,000 00	U. S. deposits	
Current expenses	5,725 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,427 40	Due to national banks	17,317 29
Bills of national banks	18,725 00	Due to other banks and bankers	20,377 31
Bills of other banks			
Fractional currency	17,482 72		
Specie	3,041 00		
Legal tender notes	160,792 00		
Compound interest notes	1,540 00		
Three per cent. certificates			
Total	2,091,692 30	Total	2,091,692 30

NEW YORK.

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* HENRY J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,007,104 22	Capital stock	$300,000 00
Overdrafts	102 61		
U. S. bonds to secure circulation	111,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	22,662 70
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	464,000 00	National bank notes outstanding	97,900 00
		State bank notes outstanding	6,017 00
Due from national banks	151,719 27		
Due from other banks and bankers		Individual deposits	1,321,803 65
Real estate, furniture, and fixtures	10,647 44	U. S. deposits	97,892 99
Current expenses	3,118 59	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	74,693 87	Due to national banks	21,462 25
Bills of national banks	4,650 00	Due to other banks and bankers	1,597 41
Bills of other banks			
Fractional currency	1,800 00		
Specie	1,000 00		
Legal tender notes	95,500 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	2,049,336 00	Total	2,049,336 00

Manufacturers' National Bank of New York, Brooklyn.

JOHN M. FURMAN, *President.* T. C. DISBROW, *Cashier.*

Loans and discounts	$166,144 69	Capital stock	$252,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	20,586 41
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,936 00
		State bank notes outstanding	4,515 00
Due from national banks	8,857 01		
Due from other banks and bankers		Individual deposits	32,145 30
Real estate, furniture, and fixtures	17,349 89	U. S. deposits	
Current expenses	32,266 59	Deposits of U. S. disbursing officers	
Premiums	2,747 04		
Checks and other cash items	5,613 00	Due to national banks	
Bills of national banks	3,148 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	112 49		
Specie	5,104 00		
Legal tender notes	4,100 00		
Compound interest notes	11,740 00		
Three per cent. certificates	15,000 00		
Total	392,182 71	Total	392,182 71

First National Bank, Buffalo.

L. K. PLYMPTON, *President.* CHARLES T. COIT, *Cashier.*

Loans and discounts	$538,960 54	Capital stock	$100,000 00
Overdrafts	16,994 01		
U. S. bonds to secure circulation	111,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	31,460 76
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,352 00
		State bank notes outstanding	
Due from national banks	149,422 35		
Due from other banks and bankers	1,375 50	Individual deposits	515,685 89
Real estate, furniture, and fixtures	28,000 00	U. S. deposits	86,716 09
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,849 16		
Checks and other cash items	203 04	Due to national banks	27,070 83
Bills of national banks	6,513 00	Due to other banks and bankers	67,944 78
Bills of other banks			
Fractional currency	24 00		
Specie	68 75		
Legal tender notes	69,000 00		
Compound interest notes	770 00		
Three per cent. certificates			
Total	1,027,230 35	Total	1,027,230 35

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.* H. G. NOLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,180,046 07	Capital stock	$200,000 00
Overdrafts	1,145 32		
U. S. bonds to secure circulation	204,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	132,540 20
U. S. bonds and securities on hand	44,100 00		
Other stocks, bonds, and mortgages	25,894 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	216,002 91		
Due from other banks and bankers	9,344 21	Individual deposits	1,129,703 00
Real estate, furniture, and fixtures		U. S. deposits	51,657 39
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,363 81	Due to national banks	103,684 23
Bills of national banks	9,316 00	Due to other banks and bankers	59,500 89
Bills of other banks			
Fractional currency	1,566 82		
Specie	45,806 57		
Legal tender notes	78,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,897,085 71	Total	1,897,085 71

Third National Bank, Buffalo.

ABEL T. BLACKMAR, *President.* E. T. SMITH, *Cashier.*

Loans and discounts	$521,583 30	Capital stock	$250,000 00
Overdrafts	4,192 04		
U. S. bonds to secure circulation	253,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	23,326 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,820 30	National bank notes outstanding	224,306 00
		State bank notes outstanding	
Due from national banks	91,751 04		
Due from other banks and bankers	3,364 57	Individual deposits	352,554 61
Real estate, furniture, and fixtures		U. S. deposits	41,942 06
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,609 69	Due to national banks	3,313 22
Bills of national banks	770 00	Due to other banks and bankers	94,025 20
Bills of other banks			
Fractional currency	198 67		
Specie	6,924 00		
Legal tender notes	43,254 00		
Compound interest notes			
Three per cent. certificates			
Total	1,019,467 61	Total	1,019,467 61

Cambridge Valley National Bank, Cambridge.

O. KELLOGG, *President.* JAS. THOMPSON, *Cashier.*

Loans and discounts	$279,077 22	Capital stock	$172,500 00
Overdrafts	3,040 94		
U. S. bonds to secure circulation	152,300 00	Surplus fund	13,841 63
U. S. bonds to secure deposits		Undivided profits	17,898 97
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	7,104 36	National bank notes outstanding	132,609 00
		State bank notes outstanding	1,918 00
Due from national banks	22,351 90		
Due from other banks and bankers		Individual deposits	168,447 41
Real estate, furniture, and fixtures	6,868 55	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,297 85	Due to national banks	854 18
Bills of national banks	475 00	Due to other banks and bankers	
Bills of other banks	11 00		
Fractional currency	1,217 37		
Specie			
Legal tender notes	30,565 00		
Compound interest notes	260 00		
Three per cent. certificates			
Total	508,069 19	Total	508,069 19

NEW YORK.

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.* A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,247 64	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	15,997 07
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	9,300 00	National bank notes outstanding	92,810 00
		State bank notes outstanding	4,475 00
Due from national banks	53,033 92		
Due from other banks and bankers	27 93	Individual deposits	110,790 19
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	1,900 34	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	232 00	Due to national banks	
Bills of national banks	6,005 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	515 43		
Specie			
Legal tender notes	11,700 00		
Compound interest notes	8,060 00		
Three per cent. certificates			
Total	371,072 26	Total	371,072 26

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.* JAMES FROST, *Cashier.*

Loans and discounts	$102,820 86	Capital stock	$100,000 00
Overdrafts	670 45		
U. S. bonds to secure circulation	102,000 00	Surplus fund	3,668 77
U. S. bonds to secure deposits		Undivided profits	5,690 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,497 00
		State bank notes outstanding	2,819 00
Due from national banks	81,662 85		
Due from other banks and bankers	38 00	Individual deposits	109,321 79
Real estate, furniture, and fixtures	4,500 00	U. S. deposits	
Current expenses	781 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,621 53	Due to national banks	291 75
Bills of national banks	828 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	35 75		
Specie	10 03		
Legal tender notes	12,320 00		
Compound interest notes			
Three per cent. certificates			
Total	311,289 20	Total	311,289 20

First National Bank, Canandaigua.

GEO. COOK, *President.* M. D. MUNGER, *Cashier.*

Loans and discounts	$234,500 29	Capital stock	$75,000 00
Overdrafts	242 38		
U. S. bonds to secure circulation	76,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,285 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,460 44	National bank notes outstanding	67,175 00
		State bank notes outstanding	
Due from national banks	105,168 65		
Due from other banks and bankers	1,431 09	Individual deposits	166,269 17
Real estate, furniture, and fixtures	2,811 34	U. S. deposits	16,453 37
Current expenses		Deposits of U. S. disbursing officers	164,013 06
Premiums	4,000 00		
Checks and other cash items	2,378 36	Due to national banks	243 61
Bills of national banks	17,197 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	495 22		
Specie			
Legal tender notes	3,985 00		
Compound interest notes	270 00		
Three per cent. certificates			
Total	520,439 77	Total	520,439 77

NEW YORK.

Canastota National Bank, Canastota.

DANIEL CROUSE, *President.* D. H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,242 86	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	3,683 30
U. S. bonds and securities on hand	10,200 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,340 00
		State bank notes outstanding	2,728 00
Due from national banks	19,514 62		
Due from other banks and bankers	29 39	Individual deposits	52,749 99
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	876 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,820 75	Due to national banks	1,270 76
Bills of national banks	232 00	Due to other banks and bankers	184 55
Bills of other banks			
Fractional currency	139 01		
Specie			
Legal tender notes	9,901 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	272,956 60	Total	272,956 60

First National Bank, Candor.

E. A. BOOTH, *President.* J. THOMPSON, *Cashier.*

Loans and discounts	$73,304 85	Capital stock	$50,000 00
Overdrafts	546 39		
U. S. bonds to secure circulation	47,700 00	Surplus fund	2,750 00
U. S. bonds to secure deposits		Undivided profits	2,036 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,130 00
		State bank notes outstanding	
Due from national banks	15,172 84		
Due from other banks and bankers		Individual deposits	55,166 42
Real estate, furniture, and fixtures	2,382 59	U. S. deposits	
Current expenses	1,035 30	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,142 97	Due to national banks	2,016 09
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	200 00		
Specie	274 00		
Legal tender notes	12,340 00		
Compound interest notes			
Three per cent. certificates			
Total	154,098 94	Total	154,098 94

Putnam County National Bank, Carmel.

G. M. BELDEN, *President.* GEO. LUDINGTON, *Cashier.*

Loans and discounts	$131,406 34	Capital stock	$100,000 00
Overdrafts	715 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	5,355 77
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,365 00
		State bank notes outstanding	
Due from national banks	12,784 12		
Due from other banks and bankers	497 11	Individual deposits	66,527 64
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	281 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,231 12	Due to national banks	2,895 03
Bills of national banks	1,061 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	525 28		
Specie	7 25		
Legal tender notes	18,334 00		
Compound interest notes			
Three per cent. certificates			
Total	268,143 44	Total	268,143 44

NEW YORK.

National Bank, Castleton.

JOEL D. SMITH, *President.* E. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,375 43	Capital stock	$100,000 00
Overdrafts	64 72		
U. S. bonds to secure circulation	105,900 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	6,448 84
U. S. bonds and securities on hand	6,300 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	10,734 06		
Due from other banks and bankers	1,841 39	Individual deposits	66,482 24
Real estate, furniture, and fixtures	4,309 42	U. S. deposits	
Current expenses	544 38	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	923 99	Due to national banks	
Bills of national banks	1,759 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	98 69		
Specie			
Legal tender notes	10,550 00		
Compound interest notes	3,030 00		
Three per cent. certificates			
Total	270,431 08	Total	270,431 08

Tanners' National Bank, Catskill.

S. S. DAY, *President.* FREDERICK HILL, *Cashier.*

Loans and discounts	$283,715 38	Capital stock	$150,000 00
Overdrafts	1,961 56		
U. S. bonds to secure circulation	151,500 00	Surplus fund	64,455 92
U. S. bonds to secure deposits		Undivided profits	13,814 27
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	6,757 24	National bank notes outstanding	134,555 00
		State bank notes outstanding	1,097 00
Due from national banks	75,428 06		
Due from other banks and bankers	1,078 75	Individual deposits	218,229 87
Real estate, furniture, and fixtures	5,500 00	U. S. deposits	
Current expenses	2,652 41	Deposits of U. S. disbursing officers	
Premiums	2,500 00		
Checks and other cash items	8,038 71	Due to national banks	13,189 92
Bills of national banks	261 00	Due to other banks and bankers	4 08
Bills of other banks			
Fractional currency	700 75		
Specie	4,442 20		
Legal tender notes	23,190 00		
Compound interest notes	620 00		
Three per cent. certificates			
Total	595,346 06	Total	595,346 06

Catskill National Bank, Catskill.

A. P. JONES, *President.* HENRY B. HILL, *Cashier.*

Loans and discounts	$105,052 03	Capital stock	149,991 00
Overdrafts	1,060 81		
U. S. bonds to secure circulation	124,900 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,808 88
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	32,537 52	National bank notes outstanding	107,855 00
		State bank notes outstanding	1,942 00
Due from national banks	11,406 21		
Due from other banks and bankers	11 46	Individual deposits	64,410 74
Real estate, furniture, and fixtures	12,635 64	U. S. deposits	
Current expenses	373 10	Deposits of U. S. disbursing officers	
Premiums	2,862 27		
Checks and other cash items	2,012 61	Due to national banks	2,143 20
Bills of national banks	909 00	Due to other banks and bankers	61 61
Bills of other banks			
Fractional currency	1,616 27		
Specie	1,703 94		
Legal tender notes	22,179 00		
Compound interest notes	740 00		
Profits and loss	11,112 57		
Total	331,212 43	Total	331,212 43

NEW YORK.

National Bank, Cazenovia.

BENJ. F. JERVIS, *President.* E. B. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,690 04	Capital stock	$150,000 00
Overdrafts	11 14		
U. S. bonds to secure circulation	132,300 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	5,872 34
U. S. bonds and securities on hand	10,400 00		
Other stocks, bonds, and mortgages	14,055 31	National bank notes outstanding	116,741 00
		State bank notes outstanding	2,821 00
Due from national banks	38,520 10		
Due from other banks and bankers		Individual deposits	90,110 59
Real estate, furniture, and fixtures	10,257 71	U. S. deposits	
Current expenses	2,140 29	Deposits of U. S. disbursing officers	
Premiums	6,002 02		
Checks and other cash items	4,003 24	Due to national banks	428 67
Bills of national banks	1,456 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,025 00		
Specie	415 75		
Legal tender notes	20,387 00		
Compound interest notes	310 00		
Three per cent. certificates			
Total	376,973 60	Total	376,973 60

First National Bank, Champlain.

GEO. V. HOYLE, *President.* M. V. B. STETSON, *Cashier.*

Loans and discounts	$177,363 58	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	6,027 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,450 00
		State bank notes outstanding	
Due from national banks	20,622 19		
Due from other banks and bankers		Individual deposits	66,832 66
Real estate, furniture, and fixtures	2,148 06	U. S. deposits	
Current expenses	750 58	Deposits of U. S. disbursing officers	
Premiums	5,501 25		
Checks and other cash items	1,749 00	Due to national banks	1,100 07
Bills of national banks	2,162 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	206 21		
Specie			
Legal tender notes	11,097 00		
Compound interest notes	810 00		
Three per cent. certificates			
Total	322,409 87	Total	322,409 87

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.* W. H. BALDWIN, *Cashier.*

Loans and discounts	$231,772 03	Capital stock	$200,000 00
Overdrafts	1,280 56		
U. S. bonds to secure circulation	212,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	36,868 97
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	19,336 16	National bank notes outstanding	178,700 00
		State bank notes outstanding	
Due from national banks	24,450 42		
Due from other banks and bankers	269 43	Individual deposits	122,755 92
Real estate, furniture, and fixtures	22,717 40	U. S. deposits	
Current expenses	3,681 59	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	541 11	Due to national banks	774 81
Bills of national banks	2,067 00	Due to other banks and bankers	
Bills of other banks	89 00		
Fractional currency	494 00		
Specie	5,300 00		
Legal tender notes	15,098 00		
Compound interest notes	1,000 00		
Three per cent. certificates	10,000 00		
Total	560,099 70	Total	560,099 70

NEW YORK.

Chester National Bank, Chester.

JAMES BURT, *President.* J. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,875 91	Capital stock	$125,500 00
Overdrafts			
U. S. bonds to secure circulation	127,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	34,850 35
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	43,800 00	National bank notes outstanding	112,005 00
		State bank notes outstanding	4,775 00
Due from national banks	22,288 31		
Due from other banks and bankers		Individual deposits	66,576 88
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses	1,695 42	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,134 85	Due to national banks	4,058 27
Bills of national banks	2,678 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	819 01		
Specie	2,784 00		
Legal tender notes	21,690 00		
Compound interest notes			
Three per cent. certificates			
Total	377,765 50	Total	377,765 50

First National Bank, Chittenango.

ROBT. STEWART, *President.* BENJ. JENKINS, *Cashier.*

Loans and discounts	$135,426 68	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	25,688 46
U. S. bonds and securities on hand	6,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,990 00
		State bank notes outstanding	
Due from national banks	20,687 00		
Due from other banks and bankers	487 94	Individual deposits	39,236 55
Real estate, furniture, and fixtures		U. S. deposits	23,708 37
Current expenses	2,536 51	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	378 68	Due to national banks	9,649 17
Bills of national banks		Due to other banks and bankers	54 64
Bills of other banks			
Fractional currency	580 38		
Specie			
Legal tender notes	13,630 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	390,227 19	Total	390,227 19

First National Bank, Clyde.

C. MILLER, *President.* SETH SMITH, *Cashier.*

Loans and discounts	$68,579 57	Capital stock	$50,000 00
Overdrafts	799 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	5,540 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,450 00	National bank notes outstanding	43,920 00
		State bank notes outstanding	
Due from national banks	3,768 54		
Due from other banks and bankers	1,129 26	Individual deposits	38,291 77
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,943 46	Due to national banks	5,029 23
Bills of national banks	11 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	19 95		
Specie			
Legal tender notes	4,370 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	148,191 70	Total	148,191 70

NEW YORK.

First National Bank, Cobleskill.

CHAS. COURTER, *President.* STANTON COURTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,263 53	Capital stock	$100,000 00
Overdrafts	1,528 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	9,383 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,110 00
		State bank notes outstanding	
Due from national banks	33,895 52		
Due from other banks and bankers	1,599 63	Individual deposits	53,159 24
Real estate, furniture, and fixtures	2,194 50	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	412 05	Due to national banks	5,065 47
Bills of national banks	2,405 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	5 34		
Specie	84 25		
Legal tender notes	8,270 00		
Compound interest notes	60 00		
Three per cent. certificates			
Total	270,717 84	Total	270,717 84

National Bank, Cohoes.

EGBERT EGBERTS, *President.* MURRAY HUBBARD, *Cashier.*

Loans and discounts	$299,438 98	Capital stock	$100,000 00
Overdrafts	2,142 48		
U. S. bonds to secure circulation	100,900 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	15,569 51
U. S. bonds and securities on hand	10,650 00		
Other stock, bonds and mortgages	37,500 00	National bank notes outstanding	89,478 00
		State bank notes outstanding	2,126 00
Due from national banks	84,970 86		
Due from other banks and bankers		Individual deposits	317,795 45
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,020 19	Due to national banks	8,108 69
Bills of national banks	6,624 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	5,751 14		
Specie	1,079 00		
Legal tender notes	17,951 00		
Compound interest notes	50 00		
Three per cent. certificates	15,000 00		
Total	583,077 65	Total	583,077 65

First National Bank, Cooperstown.

C. GRAVES, *President.* H. SCOTT, *Cashier.*

Loans and discounts	$231,201 41	Capital stock	$200,000 00
Overdrafts	2,203 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	19,834 74
U. S. bonds and securities on hand	6,450 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	88,825 00
		State bank notes outstanding	
Due from national banks	18,253 72		
Due from other banks and bankers	33 89	Individual deposits	102,724 74
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	16,590 24
Current expenses	3,101 04	Deposits of U. S. disbursing officers	754 01
Premiums			
Checks and other cash items	3,986 89	Due to national banks	1,285 50
Bills of national banks	1,518 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	835 30		
Specie	880 00		
Legal tender notes	20,150 00		
Compound interest notes			
Three per cent. certificates			
Total	448,014 23	Total	448,014 23

NEW YORK.

Second National Bank, Cooperstown.

J. P. SILL, *President.* D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,690 59	Capital stock	$300,000 00
Overdrafts	2,387 17		
U. S. bonds to secure circulation	225,000 00	Surplus fund	47,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	27,566 05
U. S. bonds and securities on hand	26,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	209,000 00
		State bank notes outstanding	
Due from national banks	98,465 15		
Due from other banks and bankers	58,895 16	Individual deposits	301,699 27
Real estate, furniture, and fixtures	16,150 00	U. S. deposits	11,962 87
Current expenses	8,244 70	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
Checks and other cash items	2,890 65	Due to national banks	1,870 49
Bills of national banks	1,231 00	Due to other banks and bankers	
Bills of other banks	546 00		
Fractional currency	3,205 01		
Specie	2,233 25		
Legal tender notes	43,950 00		
Compound interest notes	210 00		
Three per cent. certificates			
Total	890,598 68	Total	890,598 68

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.* JOHN WORTHINGTON, *Cashier.*

Loans and discounts	$84,121 72	Capital stock	$50,000 00
Overdrafts	332 88		
U. S. bonds to secure circulation	53,000 00	Surplus fund	9,245 47
U. S. bonds to secure deposits		Undivided profits	3,755 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,984 00
		State bank notes outstanding	
Due from national banks	9,631 20		
Due from other banks and bankers	4,832 75	Individual deposits	60,284 43
Real estate, furniture, and fixtures	2,620 00	U. S. deposits	
Current expenses	1,679 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,349 20	Due to national banks	3,019 70
Bills of national banks	973 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	59 50		
Specie			
Legal tender notes	12,689 00		
Compound interest notes			
Three per cent. certificates			
Total	171,288 69	Total	171,288 69

First National Bank, Cortland.

THOS. KEATOR, *President.* W. H. CRANE, *Cashier.*

Loans and discounts	$188,474 04	Capital stock	$125,000 00
Overdrafts	37 95		
U. S. bonds to secure circulation	127,000 00	Surplus fund	36,241 00
U. S. bonds to secure deposits	55,000 00	Undivided profits	1,575 50
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	112,251 00
		State bank notes outstanding	
Due from national banks	37,244 15		
Due from other banks and bankers	449 37	Individual deposits	164,529 90
Real estate, furniture, and fixtures	5,908 77	U. S. deposits	14,989 33
Current expenses	134 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	668 71	Due to national banks	
Bills of national banks	14,542 00	Due to other banks and bankers	74 15
Bills of other banks			
Fractional currency	102 64		
Specie	38 30		
Legal tender notes	29,660 00		
Compound interest notes			
Three per cent. certificates			
Total	454,660 88	Total	454,660 88

NEW YORK.

National Bank, Coxsackie.

J. C. VAN DYCK, *President.* SIDNEY A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,779 79	Capital stock	$112,000 00
Overdrafts	823 88		
U. S. bonds to secure circulation	83,350 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	4,318 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	75,000 00
		State bank notes outstanding	2,655 00
Due from national banks	17,543 46		
Due from other banks and bankers	2,759 06	Individual deposits	94,454 10
Real estate, furniture, and fixtures	8,609 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,271 31	Due to national banks	3,785 03
Bills of national banks	3,826 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	85 69		
Specie	174 24		
Legal tender notes	11,800 00		
Compound interest notes	3,690 00		
Three per cent. certificates	10,000 00		
Total	297,712 43	Total	297,712 43

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* GABRIEL BISHOP, *Cashier.*

Loans and discounts	$93,088 44	Capital stock	$100,000 00
Overdrafts	1,604 46		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	1,097 96
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	6,619 00	National bank notes outstanding	67,371 00
		State bank notes outstanding	3,559 00
Due from national banks	16,139 04		
Due from other banks and bankers	60 77	Individual deposits	72,524 76
Real estate, furniture, and fixtures	14,775 00	U. S. deposits	
Current expenses	1,850 37	Deposits of U. S. disbursing officers	
Premiums	3,055 78		
Checks and other cash items		Due to national banks	3,709 35
Bills of national banks	1,580 00	Due to other banks and bankers	804 90
Bills of other banks			
Fractional currency	59 87		
Specie	206 40		
Legal tender notes	11,944 00		
Compound interest notes	60 00		
Suspense account	25,005 84		
Total	252,048 97	Total	252,048 97

First National Bank, Dansville.

JAS. FAULKNER, *President.* JAMES FAULKNER, Jr., *Cashier.*

Loans and discounts	$132,988 72	Capital stock	$50,000 00
Overdrafts	385 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,802 13
U. S. bonds to secure deposits		Undivided profits	5,512 57
U. S. bonds and securities on hand	11,950 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	44,450 00
		State bank notes outstanding	
Due from national banks	4,553 59		
Due from other banks and bankers	25 00	Individual deposits	127,956 06
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,000 86	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	885 68	Due to national banks	500 00
Bills of national banks	630 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	630 60		
Specie	149 75		
Legal tender notes	34,021 00		
Compound interest notes			
Three per cent. certificates			
Total	240,220 76	Total	240,220 76

NEW YORK.

First National Bank, Delhi.

J. H. GRAHAM, *President.* GEORGE E. MARVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,952 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Undivided profits	4,812 05
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,685 00
		State bank notes outstanding	
Due from national banks	16,320 21		
Due from other banks and bankers		Individual deposits	9,285 46
Real estate, furniture, and fixtures	4,567 68	U. S. deposits	
Current expenses	2,160 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	896 61	Due to national banks	49 26
Bills of national banks	6,290 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	586 63		
Specie	51 43		
Legal tender notes	8,207 00		
Compound interest notes			
Three per cent. certificates			
Total	205,031 77	Total	205,031 77

Delaware National Bank, Delhi.

CHAS. MARVINE, *President.* WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	$49,393 77	Capital stock	$150,000 00
Overdrafts	116 43		
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,577 36
U. S. bonds to secure deposits		Undivided profits	12,900 39
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	80,400 00	National bank notes outstanding	123,888 00
		State bank notes outstanding	6,722 00
Due from national banks	16,211 82		
Due from other banks and bankers		Individual deposits	18,660 55
Real estate, furniture, and fixtures	4,134 76	U. S. deposits	
Current expenses	1,833 86	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	796 00	Due to national banks	
Bills of national banks	554 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	643 66		
Specie	2,019 00		
Legal tender notes	10,645 00		
Compound interest notes			
Three per cent. certificates			
Total	317,748 30	Total	317,748 30

Deposit National Bank, Deposit.

CHAS. KNAPP, *President.* JAS. H. KNAPP, *Cashier.*

Loans and discounts	$87,542 28	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	126,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	19,284 80
U. S. bonds and securities on hand	33,900 00		
Other stocks, bonds, and mortgages	47,269 80	National bank notes outstanding	111,470 00
		State bank notes outstanding	3,890 00
Due from national banks	12,954 54		
Due from other banks and bankers		Individual deposits	50,524 88
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	790 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	16 82	Due to national banks	515 49
Bills of national banks	505 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	127 09		
Specie	3,844 10		
Legal tender notes	8,095 00		
Compound interest notes	1,140 00		
Three per cent. certificates	5,000 00		
Total	327,185 17	Total	327,185 17

NEW YORK.

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.* A. J. KETCHAM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$107,017 16	Capital stock	$100,000 00
Overdrafts	211 12		
U. S. bonds to secure circulation	106,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,352 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	89,427 00
		State bank notes outstanding	1,304 00
Due from national banks	13,814 10		
Due from other banks and bankers	17 67		
Real estate, furniture, and fixtures	9,470 00	Individual deposits	47,922 32
Current expenses	923 97	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,877 20	Due to national banks	1,066 44
Bills of national banks	1,184 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	227 27		
Specie	180 00		
Legal tender notes	12,150 00		
Compound interest notes			
Three per cent. certificates			
Total	268,072 49	Total	268,072 49

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* N. LE FEVER, *Cashier.*

Loans and discounts	$285,952 04	Capital stock	$250,000 00
Overdrafts	57 15		
U. S. bonds to secure circulation	203,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,203 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,800 00
		State bank notes outstanding	
Due from national banks	32,750 23		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	104,647 51
Current expenses	3,387 25	U. S. deposits	17,175 82
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	258 32	Due to national banks	1,848 56
Bills of national banks		Due to other banks and bankers	
Bills of other banks	2,380 00		
Fractional currency	827 66		
Specie			
Legal tender notes	29,063 00		
Compound interest notes			
Three per cent. certificates			
Total	607,675 65	Total	607,675 65

First National Bank, Elmira.

DAVID DECKER, *President.* M. H. ARNOT, *Cashier.*

Loans and discounts	$68,787 50	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,179 67
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,500 00
		State bank notes outstanding	
Due from national banks	3,263 82		
Due from other banks and bankers	864 24		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	84,385 73
Current expenses	1,443 98	U. S. deposits	
Defalcation by late president	62,925 52	Deposits of U. S. disbursing officers	
Checks and other cash items	4,981 65	Due to national banks	
Bills of national banks	1,086 00	Due to other banks and bankers	61 20
Bills of other banks			
Fractional currency	323 89		
Specie			
Legal tender notes	10,100 00		
Compound interest notes	18,100 00		
Three per cent. certificates			
Total	286,126 60	Total	286,126 60

NEW YORK.

Second National Bank, Elmira.

D. R. PRATT, *President.* WM. F. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,147 74	Capital stock	$200,000 00
Overdrafts	3,712 49		
U. S. bonds to secure circulation	220,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	105,000 00	Undivided profits	27,908 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	192,200 00
		State bank notes outstanding	
Due from national banks	153,475 11		
Due from other banks and bankers	32,783 86	Individual deposits	214,858 13
Real estate, furniture, and fixtures	24,608 52	U. S. deposits	43,066 41
Current expenses		Deposits of U. S. disbursing officers	20 38
Premiums			
Checks and other cash items	3,647 10	Due to national banks	179,465 63
Bills of national banks	1,349 00	Due to other banks and bankers	172 63
Bills of other banks			
Fractional currency	737 39		
Specie			
Legal tender notes	23,070 00		
Compound interest notes	6,160 00		
Three per cent. certificates			
Total	907,691 21	Total	907,691 21

Chemung Canal National Bank, Elmira.

JOHN ARNOT, *President.* JOHN ARNOT, Jr., *Cashier.*

Loans and discounts	$371,978 71	Capital stock	$100,000 00
Overdrafts	1,231 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	28,099 29
U. S. bonds and securities on hand	9,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	109,848 78		
Due from other banks and bankers	15,133 53	Individual deposits	468,587 85
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	3,362 72	Deposits of U. S. disbursing officers	
Premiums	1,155 77		
Checks and other cash items	8,982 40	Due to national banks	792 44
Bills of national banks	23,550 00	Due to other banks and bankers	1,749 67
Bills of other banks	2,542 00		
Fractional currency	1,134 00		
Specie	5,700 00		
Legal tender notes	34,560 00		
Compound interest notes	800 00		
Three per cent. certificates			
Total	689,229 25	Total	689,229 25

National Bank of Chemung, Elmira.

TRACY BEADLE, *President.* H. W. BEADLE, *Cashier.*

Loans and discounts	$149,275 70	Capital stock	$100,000 00
Overdrafts	5,268 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	12,384 80
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	4,100 00
Due from national banks	5,818 60		
Due from other banks and bankers	1,409 69	Individual deposits	123,030 99
Real estate, furniture, and fixtures	15,041 80	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,782 80	Due to national banks	10,605 89
Bills of national banks	2,958 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,816 43		
Specie	800 00		
Legal tender notes	21,000 00		
Compound interest notes	6,150 00		
Three per cent. certificates			
Total	352,121 68	Total	352,121 68

NEW YORK.

National Bank, Fayetteville.

H. EDWARDS, *President.* H. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,245 81	Capital stock	$140,000 00
Overdrafts	1,253 61		
U. S. bonds to secure circulation	115,000 00	Surplus fund	4,414 22
U. S. bonds to secure deposits		Undivided profits	19,760 25
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,350 00
		State bank notes outstanding	3,148 00
Due from national banks	30,059 07		
Due from other banks and bankers	345 76	Individual deposits	103,212 02
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	8,973 71	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
Checks and other cash items	3,149 37	Due to national banks	2,939 96
Bills of national banks	1,126 00	Due to other banks and bankers	71 75
Bills of other banks			
Fractional currency	336 29		
Specie	616 58		
Legal tender notes	11,570 00		
Compound interest notes	170 00		
Three per cent. certificates	10,000 00		
Total	372,896 20	Total	372,896 20

National Bank, Fishkill.

SAM'L A. HOYT, *President.* JAS. E. VAN STEENBERGH, *Cashier.*

Loans and discounts	$312,538 06	Capital stock	$200,000 00
Overdrafts	640 73		
U. S. bonds to secure circulation	205,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	17,102 49
U. S. bonds and securities on hand	18,000 00		
Other stocks, bonds, and mortgages	4,613 50	National bank notes outstanding	178,473 00
		State bank notes outstanding	4,496 00
Due from national banks	28,711 55		
Due from other banks and bankers		Individual deposits	172,823 57
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	3,506 75	Deposits of U. S. disbursing officers	
Premiums	1,025 00		
Checks and other cash items	2,185 83	Due to national banks	2,563 07
Bills of national banks	12,094 00	Due to other banks and bankers	27 373 86
Bills of other banks	61 00		
Fractional currency	1,562 57		
Specie	493 00		
Legal tender notes	25,400 00		
Compound interest notes	9,000 00		
Three per cent. certificates	10,000 00		
Total	642,831 99	Total	642,831 99

First National Bank, Fishkill Landing.

WALTER BRETT, *President.* W. Q. OAKLEY, *Cashier.*

Loans and discounts	$162,323 35	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,609 86
U. S. bonds and securities on hand	4,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from national banks	40,337 85		
Due from other banks and bankers		Individual deposits	147,769 56
Real estate, furniture, and fixtures		U. S. deposits	9,645 36
Current expenses	3,146 60	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,306 11	Due to national banks	9,374 77
Bills of national banks	970 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,000 14		
Specie	296 50		
Legal tender notes	20,819 00		
Compound interest notes			
Three per cent. certificates			
Total	402,399 55	Total	402,399 55

NEW YORK.

National Mohawk River Bank, Fonda.

DAN'L SPRAKER, *President.* E. S. GILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,186 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	4,836 33
U. S. bonds to secure deposits		Undivided profits	6,995 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,100 00	National bank notes outstanding	89,326 00
		State bank notes outstanding	2,417 00
Due from national banks	30,678 88		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	116,211 54
Current expenses	946 84	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	246 70	Due to national banks	
Bills of national banks	1,120 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	133 20		
Specie	40 83		
Legal tender notes	13,333 00		
Compound interest notes			
Three per cent. certificates			
Total	319,786 26	Total	319,786 26

National Bank, Fort Edward.

F. D. HODGEMAN, *President.* ASAHEL WING, *Cashier.*

Loans and discounts	$234,552 85	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	191,000 00	Surplus fund	12,777 49
U. S. bonds to secure deposits		Undivided profits	25,633 57
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	13,858 73	National bank notes outstanding	171,900 00
		State bank notes outstanding	4,316 00
Due from national banks	34,263 75		
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,400 00	Individual deposits	127,764 57
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	9,698 09	Due to national banks	4,936 79
Bills of national banks	7,300 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	330 00		
Specie	425 00		
Legal tender notes	20,500 00		
Compound interest notes	4,000 00		
Three per cent. certificates	15,000 00		
Total	547,328 42	Total	547,328 42

Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.* GEO. CLEMENTS, *Cashier.*

Loans and discounts	$223,806 24	Capital stock	$170,000 00
Overdrafts	3,248 21		
U. S. bonds to secure circulation	105,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	3,973 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,700 00	National bank notes outstanding	91,500 00
		State bank notes outstanding	2,541 00
Due from national banks	11,899 90		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,380 20	Individual deposits	103,829 42
Current expenses	2,266 08	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	8,159 00	Due to national banks	9,840 90
Bills of national banks	1,010 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	24 88		
Specie	20 00		
Legal tender notes	16,000 00		
Compound interest notes	170 00		
Three per cent. certificates			
Total	387,684 51	Total	387,684 51

NEW YORK.

Naticnal Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.* J. S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,892 50	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	91,592 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,760 00
		State bank notes outstanding	
Due from national banks	45,784 60		
Due from other banks and bankers	273 57		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	145,605 05
Current expenses	2,456 72	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,293 27	Due to national banks	1,247 07
Bills of national banks	4,350 00	Due to other banks and bankers	1,630 35
Bills of other banks	38 00		
Fractional currency	691 48		
Specie			
Legal tender notes	22,255 00		
Compound interest notes	4,800 00		
Three per cent. certificates			
Total	639,835 14	Total	639,835 14

First National Bank, Franklin.

AMOS DOUGLAS, *President.* CHAS. NOBLE, *Cashier.*

Loans and discounts	$56,798 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,958 09
U. S. bonds to secure deposits		Undivided profits	3,793 23
U. S. bonds and securities on hand	38,100 00		
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	89,631 00
		State bank notes outstanding	
Due from national banks	14,676 12		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	30,442 10
Current expenses	1,296 09	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items			
Bills of national banks	490 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	
Fractional currency	237 75		
Specie	180 85		
Legal tender notes	9,045 00		
Compound interest notes	100 00		
Three per cent. certificates	5,000 00		
Total	231,824 42	Total	231,824 42

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.* H. D. CRANE, *Cashier.*

Loans and discounts	$131,034 71	Capital stock	$50,000 00
Overdrafts	831 12		
U. S. bonds to secure circulation	52,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,285 85
U. S. bonds and securities on hand	4,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,550 00
		State bank notes outstanding	
Due from national banks	36,045 49		
Due from other banks and bankers	5,751 85		
Real estate, furniture, and fixtures		Individual deposits	129,538 85
Current expenses	935 07	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	795 03	Due to national banks	1,046 41
Bills of national banks	811 00	Due to other banks and bankers	5,354 56
Bills of other banks	352 00		
Fractional currency	318 59		
Specie	314 81		
Legal tender notes	11,616 00		
Compound interest notes	320 00		
Three per cent. certificates			
Total	245,775 67	Total	245,775 67

NEW YORK.

First National Bank, Friendship.

G. W. ROBINSON, *President.* A. J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,605 85	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,400 00
U. S. bonds to secure deposits		Undivided profits	3,641 70
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,920 00
		State bank notes outstanding	
Due from national banks	12,920 10		
Due from other banks and bankers		Individual deposits	27,660 21
Real estate, furniture, and fixtures	1,077 88	U. S. deposits	
Current expenses	1,241 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	545 22	Due to national banks	
Bills of national banks	130 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	165 59		
Specie			
Legal tender notes	8,636 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	177,621 91	Total	177,621 91

First National Bank, Fulton.

J. J. WOLCOTT, *President.* D. W. GARDNER, *Cashier.*

Loans and discounts	$161,104 87	Capital stock	$115,000 00
Overdrafts	2,893 94		
U. S. bonds to secure circulation	86,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	8,723 69
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,815 00
		State bank notes outstanding	
Due from national banks	4,010 75		
Due from other banks and bankers	225 78	Individual deposits	64,840 07
Real estate, furniture, and fixtures	600 00	U. S. deposits	
Current expenses	5,938 48	Deposits of U. S. disbursing officers	
Premiums	1,265 21		
Checks and other cash items	752 82	Due to national banks	1,652 44
Bills of national banks	101 00	Due to other banks and bankers	268 34
Bills of other banks			
Fractional currency	514 69		
Specie			
Legal tender notes	8,752 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	272,299 54	Total	272,299 54

Citizens' National Bank, Fulton.

C. G. CASE, *President.* SAM'L F. CASE, *Cashier.*

Loans and discounts	$264,524 53	Capital stock	$166,100 00
Overdrafts			
U. S. bonds to secure circulation	166,100 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	18,387 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	149,427 00
		State bank notes outstanding	3,962 00
Due from national banks	28,734 44		
Due from other banks and bankers	229 17	Individual deposits	122,381 45
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,238 28	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,471 78	Due to national banks	3,506 04
Bills of national banks	1,313 00	Due to other banks and bankers	200 49
Bills of other banks			
Fractional currency	189 00		
Specie	164 59		
Legal tender notes	17,000 00		
Compound interest notes			
Three per cent. certificates			
Total	487,964 79	Total	487,964 79

NEW YORK.

First National Bank, Geneva.

A. L. CHEW, *President.* W. T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,538 76	Capital stock	$50,000 00
Overdrafts	1,081 85		
U. S. bonds to secure circulation	56,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	4,024 62
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages	3,255 30	National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from national banks	38,584 34		
Due from other banks and bankers	1,645 39	Individual deposits	136,150 73
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	86 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,138 58	Due to national banks	2,571 66
Bills of national banks	4,385 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	441 71		
Specie			
Legal tender notes	16,000 00		
Compound interest notes	190 00		
Three per cent. certificates	10,000 00		
Total	247,747 01	Total	247,747 01

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* M. S. SANDFORD, *Cashier.*

Loans and discounts	$341,548 57	Capital stock	$200,000 00
Overdrafts	725 44		
U. S. bonds to secure circulation	174,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	65,171 93
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	41,707 57	National bank notes outstanding	152,757 00
		State bank notes outstanding	6,076 00
Due from national banks	22,768 05		
Due from other banks and bankers	3,409 25	Individual deposits	208,126 35
Real estate, furniture, and fixtures	17,702 86	U. S. deposits	
Current expenses	5,090 77	Deposits of U. S. disbursing officers	
Premiums	421 88		
Checks and other cash items	1,251 62	Due to national banks	704 86
Bills of national banks	17,849 00	Due to other banks and bankers	388 24
Bills of other banks			
Fractional currency	609 76		
Specie	252 61		
Legal tender notes	25,307 00		
Compound interest notes	130 00		
Three per cent. certificates	20,000 00		
Total	673,224 38	Total	673,224 38

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.* JAMES S. ORTON, *Cashier.*

Loans and discounts	$146,815 58	Capital stock	$150,000 00
Overdrafts	2,003 41		
U. S. bonds to secure circulation	148,650 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	4,501 52
U. S. bonds and securities on hand	71,650 00		
Other stocks, bonds, and mortgages	16,744 49	National bank notes outstanding	132,607 00
		State bank notes outstanding	3,761 00
Due from national banks	45,688 69		
Due from other banks and bankers	191 30	Individual deposits	163,065 68
Real estate, furniture, and fixtures	6,318 50	U. S. deposits	
Current expenses	1,324 28	Deposits of U. S. disbursing officers	
Premiums	4,512 52		
Checks and other cash items	5,347 11	Due to national banks	1,316 13
Bills of national banks	3,562 00	Due to other banks and bankers	387 45
Bills of other banks			
Fractional currency	797 10		
Specie	10 80		
Legal tender notes	32,023 00		
Compound interest notes			
Three per cent. certificates			
Total	485,638 78	Total	485,638 78

NEW YORK.

First National Bank, Glen's Falls.

A. SHERMAN, *President.* E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,229 02	Capital stock	$136,400 00
Overdrafts	265 00		
U. S. bonds to secure circulation	136,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Undivided profits	66,032 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	121,971 00
		State bank notes outstanding	6,275 00
Due from national banks	70,141 83		
Due from other banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	232,786 80
Current expenses	1,032 72	U. S. deposits	19,884 44
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	9,406 53	Due to national banks	1,245 28
Bills of national banks	263 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	413 02		
Specie	125 00		
Legal tender notes	27,219 00		
Compound interest notes			
Three per cent. certificates			
Total	584,595 12	Total	584,595 12

Glen's National Bank, Glen's Falls.

B. P. BURHANS, *President.* WM. A. WAIT, *Cashier.*

Loans and discounts	$269,892 55	Capital stock	$112,000 00
Overdrafts	49 98		
U. S. bonds to secure circulation	95,000 00	Surplus fund	63,074 23
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	13,206 00	National bank notes outstanding	84,620 00
		State bank notes outstanding	5,088 00
Due from national banks	146,480 54		
Due from other banks and bankers			
Real estate, furniture, and fixtures	16,000 00	Individual deposits	310,765 04
Current expenses	1,140 40	U. S. deposits	
Premiums	400 00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,858 85	Due to national banks	12,569 10
Bills of national banks	733 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	483 45		
Specie	181 60		
Legal tender notes	27,650 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	588,116 37	Total	588,116 37

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* J. MCLAREN, *Cashier.*

Loans and discounts	$285,140 63	Capital stock	$150,000 00
Overdrafts	837 33		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	24,277 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	132,154 00
		State bank notes outstanding	3,909 00
Due from national banks	27,022 30		
Due from other banks and bankers	412,83		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	198,624 79
Current expenses		U. S. deposits	18,319 11
Premiums		Deposits of U. S. disbursing officers	1,007 08
Checks and other cash items	4,180 65	Due to national banks	11,693 54
Bills of national banks	330 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,968 97		
Specie	247 00		
Legal tender notes	27,945 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	569,984 71	Total	569,984 71

NEW YORK.

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.* C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,984 97	Capital stock	$110,000 00
Overdrafts	333 24		
U. S. bonds to secure circulation	111,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	44,675 77
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	98,223 00
		State bank notes outstanding	2,832 00
Due from national banks	48,208 55		
Due from other banks and bankers		Individual deposits	176,589 13
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	2,630 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,787 67	Due to national banks	2,708 76
Bills of national banks	1,075 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	119 11		
Specie			
Legal tender notes	19,750 00		
Compound interest notes	140 00		
Three per cent. certificates	5,000 00		
Total	446,028 66	Total	446,028 66

Goshen National Bank, Goshen.

WM. MURRAY, *President.* WM. M. MURRAY, *Cashier.*

Loans and discounts	$152,485 55	Capital stock	$110,000 00
Overdrafts	97 63		
U. S. bonds to secure circulation	110,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	30,884 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	96,140 00
		State bank notes outstanding	5,839 00
Due from national banks	41,220 72		
Due from other banks and bankers		Individual deposits	94,760 37
Real estate, furniture, and fixtures	1,273 00	U. S. deposits	
Current expenses	1,563 56	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	270 04	Due to national banks	2,293 39
Bills of national banks	2,100 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	59 29		
Specie	137 00		
Legal tender notes	20,710 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	344,916 79	Total	344,916 79

First National Bank, Greenport.

G. S. ADAMS, *President.* B. P. ADAMS, *Cashier.*

Loans and discounts	$38,641 54	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	86,000 00	Surplus fund	6,131 59
U. S. bonds to secure deposits		Undivided profits	7,508 17
U. S. bonds and securities on hand	8,200 00		
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	73,265 00
		State bank notes outstanding	
Due from national banks	36,339 92		
Due from other banks and bankers	445 33	Individual deposits	56,716 50
Real estate, furniture, and fixtures	5,264 76	U. S. deposits	
Current expenses	2,749 18	Deposits of U. S. disbursing officers	
Premiums	750 67		
Checks and other cash items	656 00	Due to national banks	189 39
Bills of national banks	36 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	74 95		
Specie	126 30		
Legal tender notes	8,476 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	218,810 65	Total	218,810 65

NEW YORK.

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.* EDWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,006 10	Capital stock	$200,000 00
Overdrafts	4,031 16		
U. S. bonds to secure circulation	123,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	17,437 75
U. S. bonds and securities on hand	24,300 00		
Other stocks, bonds, and mortgages	5,379 65	National bank notes outstanding	108,310 00
		State bank notes outstanding	4,463 00
Due from national banks	32,314 76		
Due from other banks and bankers		Individual deposits	199,886 19
Real estate, furniture, and fixtures	20,642 38	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,615 87	Due to national banks	1,614 98
Bills of national banks	245 00	Due to other banks and bankers	
Bills of other banks	271 00		
Fractional currency	424 90		
Specie	1,351 10		
Legal tender notes	24,050 00		
Compound interest notes	80 00		
Three per cent. certificates			
Total	541,711 92	Total	541,711 92

First National Bank, Groton.

CHAS. PERRIGO, *President.* D. H. MARSH, *Cashier.*

Loans and discounts	$128,498 90	Capital stock	$100,000 00
Overdrafts	545 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,742 51
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	4,150 00	National bank notes outstanding	86,445 00
		State bank notes outstanding	
Due from national banks	18,894 17		
Due from other banks and bankers		Individual deposits	68,112 41
Real estate, furniture, and fixtures	1,200 00	U. S. deposits	
Current expenses	1,288 26	Deposits of U. S. disbursing officers	
Premiums	663 97		
Checks and other cash items	1,682 69	Due to national banks	1,053 80
Bills of national banks	235 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	240 92		
Specie			
Legal tender notes	11,654 00		
Compound interest notes	3,000 00		
Three per cent. certificates			
Total	273,353 72	Total	273,353 72

National Hamilton Bank, Hamilton.

ADON SMITH, *President.* D. B. WEST, *Cashier.*

Loans and discounts	$121,892 93	Capital stock	$110,000 00
Overdrafts	534 10		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	13,471 39
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	11,700 00	National bank notes outstanding	72,260 00
		State bank notes outstanding	2,013 00
Due from national banks	89,071 90		
Due from other banks and bankers		Individual deposits	121,246 19
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	844 30	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,581 14	Due to national banks	2,009 81
Bills of national banks	623 00	Due to other banks and bankers	68 42
Bills of other banks			
Fractional currency	602 44		
Specie	2,539 00		
Legal tender notes	21,730 00		
Compound interest notes	3,950 00		
Three per cent. certificates			
Total	343,068 81	Total	343,068 81

NEW YORK.

First National Bank, Havana.

E. W. COOK, *President.* THEODORE L. MINIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,159 45	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Undivided profits	37,217 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from national banks	35,712 35		
Due from other banks and bankers		Individual deposits	111,978 44
Real estate, furniture, and fixtures		U. S. deposits	15,018 61
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,893 17
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,788 00		
Bills of other banks			
Fractional currency	227 45		
Specie			
Legal tender notes	20,000 00		
Compound interest notes	320 00		
Three per cent. certificates			
Total	262,207 25	Total	262,207 25

Second National Bank, Havana.

HULL FANTON, *President.* H. C. HIGMAN, *Cashier.*

Loans and discounts	$66,064 11	Capital stock	$55,000 00
Overdrafts	211 05		
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,049 35
U. S. bonds to secure deposits		Undivided profits	1,063 81
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	5,953 65	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from national banks	17,284 14		
Due from other banks and bankers		Individual deposits	51,726 04
Real estate, furniture, and fixtures	1,355 60	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	189 50
Checks and other cash items	1,383 15	Due to other banks and bankers	
Bills of national banks	1,868 00		
Bills of other banks			
Fractional currency	50 00		
Specie			
Legal tender notes	9,059 00		
Compound interest notes			
Three per cent. certificates			
Total	160,528 70	Total	160,528 70

First National Bank, Hobart.

F. W. FOOTE, *President.* J. M. OLMSTEAD, *Cashier.*

Loans and discounts	$88,216 83	Capital stock	$100,000 00
Overdrafts	149 37		
U. S. bonds to secure circulation	101,000 00	Surplus fund	7,451 79
U. S. bonds to secure deposits		Undivided profits	7,966 69
U. S. bonds and securities on hand	12,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,661 00
		State bank notes outstanding	
Due from national banks	10,340 93		
Due from other banks and bankers		Individual deposits	29,210 33
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,376 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	600 00	Due to other banks and bankers	
Bills of national banks	1,172 00		
Bills of other banks			
Fractional currency	156 45		
Specie	597 30		
Legal tender notes	15,230 00		
Compound interest notes			
Three per cent. certificates			
Total	231,289 81	Total	231,289 81

NEW YORK.

First National Bank, Hornellsville.

M. ADSIT, *President.* CHAS. ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,686 50	Capital stock	$50,000 00
Overdrafts	250 02		
U. S. bonds to secure circulation	51,000 00	Surplus fund	12,957 37
U. S. bonds to secure deposits		Undivided profits	6,476 60
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,388 00
		State bank notes outstanding	
Due from national banks	44,047 09		
Due from other banks and bankers		Individual deposits	113,930 27
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	200 00	Due to national banks	786 94
Bills of national banks	1,018 00	Due to other banks and bankers	
Bills of other banks	6 00		
Fractional currency	436 77		
Specie	36 80		
Legal tender notes	13,568 00		
Compound interest notes	190 00		
Three per cent. certificates			
Total	228,539 18	Total	228,539 18

First National Bank, Hudson.

J. W. FAIRFIELD, *President.* ROBERT B. SHEPARD, *Cashier.*

Loans and discounts	$201,110 03	Capital stock	$200,000 00
Overdrafts	1,679 09		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,732 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	176,870 00
		State bank notes outstanding	
Due from national banks	45,399 96		
Due from other banks and bankers	145 37	Individual deposits	126,958 21
Real estate, furniture, and fixtures	6,605 00	U. S. deposits	12,179 57
Current expenses	2,490 58	Deposits of U. S. disbursing officers	2,842 83
Premiums	10,000 00		
Checks and other cash items	326 20	Due to national banks	10,660 06
Bills of national banks	1,866 00	Due to other banks and bankers	1,413 36
Bills of other banks			
Fractional currency	1,841 92		
Specie			
Legal tender notes	22,792 00		
Compound interest notes			
Three per cent. certificates			
Total	547,256 15	Total	547,256 15

Farmers' National Bank, Hudson.

S. BACHMAN, *President* CHARLES C. MACY, *Cashier.*

Loans and discounts	$405,274 17	Capital stock	$300,000 00
Overdrafts	401 07		
U. S. bonds to secure circulation	263,000 00	Surplus fund	13,288 74
U. S. bonds to secure deposits		Undivided profits	44,937 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	230,818 00
		State bank notes outstanding	5,088 00
Due from national banks	80,407 16		
Due from other banks and bankers	22 67	Individual deposits	215,135 17
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,272 09	Due to national banks	11,422 20
Bills of national banks	3,369 00	Due to other banks and bankers	305 55
Bills of other banks			
Fractional currency	1,948 77		
Specie			
Legal tender notes	34,300 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	820,994 93	Total	820,994 93

NEW YORK.

National Hudson River Bank, Hudson.

S. A. DU BOIS, *President.* AARON B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,088 78	Capital stock	$250,000 00
Overdrafts	275 00		
U. S. bonds to secure circulation	252,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	52,179 00
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	55,215 93	National bank notes outstanding	224,138 00
		State bank notes outstanding	2,872 00
Due from national banks	50,499 11		
Due from other banks and bankers	115 55		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	172,386 45
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,295 00	Due to national banks	11,308 92
Bills of national banks	690 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,385 00		
Specie	200 00		
Legal tender notes	20,000 00		
Compound interest notes	6,120 00		
Three per cent. certificates	35,000 00		
Total	762,884 37	Total	762,884 37

Ilion National Bank, Ilion.

J. J. FOLTS, *President.* D. LEWIS, *Cashier.*

Loans and discounts	$94,935 48	Capital stock	$100,000 00
Overdrafts	219 15		
U. S. bonds to secure circulation	33,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,715 73
U. S. bonds and securities on hand	4,500 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	
		State bank notes outstanding	501 79
Due from national banks	27,098 98		
Due from other banks and bankers		Individual deposits	61,491 34
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	681,12		
Checks and other cash items	180 77	Due to national banks	5,947 46
Bills of national banks	1,056 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	775 82		
Specie			
Legal tender notes	5,209 00		
Compound interest notes			
Three per cent. certificates			
Total	173,656 32	Total	173,656 32

First National Bank, Ithaca.

E. T. TURNER, *President.* H. B. LORD, *Cashier.*

Loans and discounts	$290,490 72	Capital stock	$200,000 00
Overdrafts	2,586 23		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	23,044 52
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	22,262 96	National bank notes outstanding	179,655 00
		State bank notes outstanding	
Due from national banks	53,483 80		
Due from other banks and bankers	352 99	Individual deposits	159,440 83
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	700 02	Deposits of U. S. disbursing officers	
Premiums	255 00		
Checks and other cash items	1,241 59	Due to national banks	4,507 18
Bills of national banks	1,188 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	604 22		
Specie			
Legal tender notes	30,482 00		
Compound interest notes			
Three per cent. certificates			
Total	606,647 53	Total	606,647 53

NEW YORK.

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.* GEO. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,559 19	Capital stock	$50,000 00
Overdrafts	92 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,282 33
U. S. bonds to secure deposits		Undivided profits	3,050 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,609 00
		State bank notes outstanding	
Due from national banks	77,360 13		
Due from other banks and bankers	104 61		
Real estate, furniture, and fixtures		Individual deposits	100,430 45
Current expenses	681 28	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	326 74	Due to national banks	146 06
Bills of national banks	100 00	Due to other banks and bankers	5,723 01
Bills of other banks	229 00		
Fractional currency	490 68		
Specie	177 05		
Legal tender notes	9,100 00		
Compound interest notes	20 00		
Three per cent. certificates	5,000 00		
Total	222,241 26	Total	222,241 26

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.* P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	$318,636 13	Capital stock	$250,000 00
Overdrafts	2,532 74		
U. S. Bonds to secure circulation	103,000 00	Surplus fund	5,475 00
U. S. bonds to secure deposits		Undivided profits	16,285 36
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds and mortgages	38,968 80	National bank notes outstanding	89,425 00
		State bank notes outstanding	11,310 00
Due from national banks	30,701 71		
Due from other banks and bankers	333 33		
Real estate, furniture, and fixtures	19,611 30	Individual deposits	202,755 24
Current expenses	4,105 83	U. S. deposits	
Premiums	2,664 29	Deposits of U. S. disbursing officers	
Checks and other cash items	1,293 13	Due to national banks	6,362 93
Bills of national banks	558 00	Due to other banks and bankers	
Bills of other banks	60 00		
Fractional currency	1,108 63		
Specie	30,135 64		
Legal tender notes	15,864 00		
Compound interest notes	3,590 00		
Three per cent. certificates	5,000 00		
Total	581,613 53	Total	581,613 53

First National Bank, Jamestown.

ALONZO KENT, *President.* J. E. MAYHEW, *Cashier.*

Loans and discounts	$221,964 77	Capital stock	$153,300 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,959 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	136,970 00
		State bank notes outstanding	
Due from national banks	19,152 99		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	139,363 61
Current expenses		U. S. deposits	21,339 75
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,500 27	Due to national banks	1,027 20
Bills of national banks	291 00	Due to other banks and bankers	5,043 75
Bills of other banks	701 00		
Fractional currency	128 75		
Specie	6,765 00		
Legal tender notes	22,000 00		
Compound interest notes			
Three per cent. certificates			
Total	482,503 78	Total	482,503 78

NEW YORK.

Second National Bank, Jamestown.

T. D. HAMMOND, *President.* GEO. W. TEW, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,872 13	Capital stock	$100,000 00
Overdrafts	1,033 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	9,497 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	17,102 24		
Due from other banks and bankers	10 41		
Real estate, furniture, and fixtures	1,927 33	Individual deposits	50,502 97
Current expenses	4,623 76	U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	591 96	Due to national banks	191 13
Bills of national banks	2,024 00	Due to other banks and bankers	5,684 97
Bills of other banks			
Fractional currency	40 45		
Specie			
Legal tender notes	16,150 00		
Compound interest notes			
Three per cent. certificates			
Total	255,376 21	Total	255,376 21

Chautauqua County National Bank, Jamestown.

SAMUEL BARRETT, *President.* ROBERT NEWLAND, *Cashier.*

Loans and discounts	$243,667 79	Capital stock	$100,000 00
Overdrafts	1,044 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	26,374 86
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	775 00	National bank notes outstanding	88,834 00
		State bank notes outstanding	842 00
Due from national banks	21,000 03		
Due from other banks and bankers	102 13		
Real estate, furniture, and fixtures	5,199 21	Individual deposits	193,070 12
Current expenses	2,835 51	U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	2,885 16	Due to national banks	22 28
Bills of national banks	2,762 00	Due to other banks and bankers	153 74
Bills of other banks	60 00		
Fractional currency	1,115 23		
Specie	403 84		
Legal tender notes	25,907 00		
Compound interest notes	440 00		
Three per cent. certificates	20,000 00		
Total	429,297 00	Total	429,297 00

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.* W. H. RAINEY, *Cashier.*

Loans and discounts	$332,335 28	Capital stock	$200,000 00
Overdrafts	427 18		
U. S. bonds to secure circulation	207,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	57,895 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,683 00
		State bank notes outstanding	5,710 00
Due from national banks	30,710 20		
Due from other banks and bankers	2,211 33		
Real estate, furniture, and fixtures	6,260 38	Individual deposits	116,570 94
Current expenses	1,189 84	U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	7,908 66	Due to national banks	12,098 19
Bills of national banks	296 00	Due to other banks and bankers	209 60
Bills of other banks			
Fractional currency	768 25		
Specie	495 22		
Legal tender notes	19,565 00		
Compound interest notes	3,000 00		
Three per cent. certificates			
Total	612,167 34	Total	612,167 34

NEW YORK.

National Bank, Kinderhook.

WM. R. MESICK, *President.* F. G. GUION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,213 18	Capital stock	$250,000 00
Overdrafts	22 35		
U. S. bonds to secure circulation	254,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	26,425 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,572 00
		State bank notes outstanding	6,534 00
Due from national banks	38,951 96		
Due from other banks and bankers		Individual deposits	91,342 40
Real estate, furniture, and fixtures	7,500 00	U. S. deposits	
Current expenses	2,058 74	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,111 02	Due to national banks	16,503 94
Bills of national banks	648 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	823 75		
Specie	141 41		
Legal tender notes	24,007 00		
Compound interest notes	1,900 00		
Three per cent. certificates			
Total	647,377 41	Total	647,377 41

First National Bank, Kingston.

LEWIS N. HERMANCE, *President.* (IN VOLUNTARY LIQUIDATION.) A. OUSTERHOUDT, *Cashier.*

Loans and discounts	$27 794 84	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	3,498 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,540 00	National bank notes outstanding	179,220 00
		State bank notes outstanding	
Due from national banks	110,184 26		
Due from other banks and bankers	2,510 09	Individual deposits	14 05
Real estate, furniture, and fixtures	20,600 00	U. S. deposits	
Current expenses	1,143 63	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	610 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	69 78		
Specie			
Legal tender notes	10,000 00		
Compound interest notes	280 00		
Three per cent. certificates			
Total	398,732 60	Total	398,732 60

State of New York National Bank, Kingston.

H. H. REYNOLDS, *President.* ELIJAH DU BOIS, *Cashier.*

Loans and discounts	$130,958 39	Capital stock	$125,000 00
Overdrafts	291 02		
U. S. bonds to secure circulation	126,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	5,360 94
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	106,224 00
		State bank notes outstanding	4,190 00
Due from national banks	22,375 54		
Due from other banks and bankers	1,760 58	Individual deposits	97,726 66
Real estate, furniture, and fixtures	10,125 00	U. S. deposits	
Current expenses	1,372 22	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	8,067 56
Bills of national banks	3,763 94	Due to other banks and bankers	2,329 66
Bills of other banks	742 00		
Fractional currency	1,010 00		
Specie	540 13		
Legal tender notes	25,460 00		
Compound interest notes			
Three per cent. certificates			
Total	361,398 82	Total	361,398 82

NEW YORK.

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.* CHAS. G. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,219 63	Capital stock	$150,000 00
Overdrafts	2 27		
U. S. bonds to secure circulation	136,000 00	Surplus fund	23,510 98
U. S. bonds to secure deposits		Undivided profits	3,707 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,100 00	National bank notes outstanding	121,256 00
		State bank notes outstanding	7,230 00
Due from national banks	29,937 81		
Due from other banks and bankers	692 33		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	135,236 01
Current expenses	4,310 00	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,283 36	Due to national banks	9,453 49
Bills of national banks	2,731 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,737 85		
Specie	5,336 42		
Legal tender notes	17,413 00		
Compound interest notes	630 00		
Three per cent. certificates			
Total	450,393 67	Total	450,393 67

Kingston National Bank, Kingston.

WM. REYNOLDS, *President.* C. H. VAN GAASBEEK, *Cashier.*

Loans and discounts	$138,802 93	Capital stock	$150,000 00
Overdrafts	646 63		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	10,291 37
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	6,961 00
Due from national banks	15,156 86		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	76,305 09
Current expenses	2,098 56	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,078 89	Due to national banks	913 86
Bills of national banks	4,952 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	284 45		
Specie	451 00		
Legal tender notes	15,000 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	409,471 32	Total	409,471 32

National Bank, Lansingburgh.

F. B. LEONARD, *President.* A. WALSH, *Cashier.*

Loans and discounts	$330,841 25	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	163,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	63,604 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,530 00	National bank notes outstanding	133,870 00
		State bank notes outstanding	4,407 00
Due from national banks	423,174 54		
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,886 56	Individual deposits	638,501 81
Current expenses	1,228 79	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,229 15	Due to national banks	
Bills of national banks	1,431 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	863 26		
Specie			
Legal tender notes	57,199 00		
Compound interest notes			
Three per cent. certificates			
Total	1,020,383 55	Total	1,020,383 55

NEW YORK.

National Exchange Bank, Lansingburgh.

JOHN S. FAKE, *President.* H. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,920 35	Capital stock	$100,000 00
Overdrafts	973 18		
U. S. bonds to secure circulation	102,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,120 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,358 37	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,527 00
Due from national banks	22,153 35		
Due from other banks and bankers		Individual deposits	101,764 10
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	13,130 74	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	101 50	Due to national banks	5,493 76
Bills of national banks	3,534 00	Due to other banks and bankers	128 71
Bills of other banks	30 00		
Fractional currency	1,730 72		
Specie	453 77		
Legal tender notes	30,648 00		
Compound interest notes			
Three per cent. certificates			
Total	310,033 98	Total	310,033 98

First National Bank, Le Roy.

M. P. LAMPSON, *President.* B. F. BALLARD, *Cashier.*

Loans and discounts	$203,783 56	Capital stock	$150,000 00
Overdrafts	261 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,626 83
U. S. bonds to secure deposits		Undivided profits	7,788 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,693 00
		State bank notes outstanding	
Due from national banks	19,314 24		
Due from other banks and bankers		Individual deposits	85,063 71
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	2,711 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,026 09	Due to national banks	1,184 05
Bills of national banks	1,404 00	Due to other banks and bankers	770 63
Bills of other banks	4 00		
Fractional currency	62 05		
Specie			
Legal tender notes	18,420 00		
Compound interest notes	5,140 00		
Three per cent. certificates			
Total	405,127 10	Total	405,127 10

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.* WM. G. MILLIGAN, *Cashier.*

Loans and discounts	$298,686 32	Capital stock	$200,000 00
Overdrafts	4,106 46		
U. S. bonds to secure circulation	182,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	54,372 86
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	37,122 80	National bank notes outstanding	163,590 00
		State bank notes outstanding	3,000 00
Due from national banks	119,663 38		
Due from other banks and bankers	3,067 61	Individual deposits	301,011 21
Real estate, furniture, and fixtures	11,526 22	U. S. deposits	
Current expenses	2,329 15	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,247 56	Due to national banks	6,486 09
Bills of national banks	6,104 00	Due to other banks and bankers	
Bills of other banks	1,001 00		
Fractional currency	905 66		
Specie			
Legal tender notes	27,430 00		
Compound interest notes	7,180 00		
Three per cent. certificates	45,000 00		
Total	768,370 16	Total	768,370 16

NEW YORK.

First National Bank, Lockport.

GEO. W. BOWEN, *President.* H. W. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,593 64	Capital stock	$200,000 00
Overdrafts	2,010 95		
U. S. bonds to secure circulation	222,500 00	Surplus fund	13,800 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,431 48
U. S. bonds and securities on hand	28,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,935 00
		State bank notes outstanding	
Due from national banks	51,683 33		
Due from other banks and bankers	10,079 33	Individual deposits	98,566 02
Real estate, furniture, and fixtures	14,746 87	U. S. deposits	21,972 76
Current expenses	1,556 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,431 21	Due to national banks	371 75
Bills of national banks	925 00	Due to other banks and bankers	1,798 96
Bills of other banks			
Fractional currency	1,887 29		
Specie	224 81		
Legal tender notes	27,007 00		
Compound interest notes	580 00		
Three per cent. certificates			
Total	552,875 97	Total	552,875 97

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.* J. R. COMPTON, *Cashier.*

Loans and discounts	$247,421 05	Capital stock	$150,000 00
Overdrafts	75 87		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	11,360 40
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	9,271 06	National bank notes outstanding	130,913 00
		State bank notes outstanding	
Due from national banks	19,815 28		
Due from other banks and bankers	1,571 21	Individual deposits	133,967 11
Real estate, furniture, and fixtures	4,128 40	U. S. deposits	
Current expenses	1,706 94	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	508 33	Due to national banks	7,164 29
Bills of national banks	4,243 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	913 66		
Specie			
Legal tender notes	23,000 00		
Compound interest notes	650 00		
Three per cent. certificates			
Total	463,404 80	Total	463,404 80

National Exchange Bank, Lockport.

M. I. BORST, *President.* M. A. NICHOLLS, *Cashier.*

Loans and discounts	$229,026 39	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	156,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	43,236 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,160 00	National bank notes outstanding	134,795 00
		State bank notes outstanding	6,639 00
Due from national banks	24,312 58		
Due from other banks and bankers		Individual deposits	78,560 10
Real estate, furniture, and fixtures	7,810 57	U. S. deposits	
Current expenses	3,114 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	10 00
Bills of national banks		Due to other banks and bankers	
Bills of other banks	710 00		
Fractional currency	15 45		
Specie	51 18		
Legal tender notes	8,520 00		
Compound interest notes	520 00		
Three per cent. certificates			
Total	443,240 25	Total	443,240 25

NEW YORK.

First National Bank, Lowville.

H. DICKERMAN, *President.* WM. MCCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,481 17	Capital stock	$50,000 00
Overdrafts	94 84		
U. S. bonds to secure circulation	40,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	2,913 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,612 00
		State bank notes outstanding	
Due from national banks	11,510 81		
Due from other banks and bankers	211 25	Individual deposits	47,886 30
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	108 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	248 41	Due to national banks	72 40
Bills of national banks	2,229 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	730 36		
Specie			
Legal tender notes	7,870 00		
Compound interest notes			
Three per cent. certificates			
Total	137,484 09	Total	137,484 09

Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.* M. C. TUCKER, *Cashier.*

Loans and discounts	$154,952 35	Capital stock	$100,000 00
Overdrafts	674 59		
U. S. bonds to secure circulation	104,000 00	Surplus fund	3,797 25
U. S. bonds to secure deposits		Undivided profits	5,362 22
U. S. bonds and securities on hand	61,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	31,787 69		
Due from other banks and bankers	11,698 16	Individual deposits	208,366 43
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,836 58	Due to national banks	750 65
Bills of national banks	1,354 00	Due to other banks and bankers	1,152 80
Bills of other banks	93 00		
Fractional currency	22 98		
Specie			
Legal tender notes	25,100 00		
Compound interest notes	5,560 00		
Three per cent. certificates	10,000 00		
Total	409,429 35	Total	409,429 35

Farmers' National Bank, Malone.

A. W. FERGUSON, *President.* D. W. LAWRENCE, *Cashier.*

Loans and discounts	$166,597 23	Capital stock	$150,000 00
Overdrafts	319 16		
U. S. bonds to secure circulation	102,000 00	Surplus fund	5,913 00
U. S. bonds to secure deposits		Undivided profits	4,700 92
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,380 00
		State bank notes outstanding	
Due from national banks	17,545 31		
Due from other banks and bankers		Individual deposits	74,857 22
Real estate, furniture, and fixtures	1,944 28	U. S. deposits	
Current expenses	1,711 09	Deposits of U. S. disbursing officers	
Premiums	4,541 25		
Checks and other cash items	1,030 97	Due to national banks	130 15
Bills of national banks	401 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	313 00		
Specie	98 60		
Legal tender notes	22,150 00		
Compound interest notes	230 00		
Three per cent. certificates	5,000 00		
Total	323,981 29	Total	323,981 29

NEW YORK.

National Bank, Malone.

S. C. WEAD, *President.* GEO. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,916 72	Capital stock	$200,000 00
Overdrafts	416 21		
U. S. bonds to secure circulation	148,500 00	Surplus fund	7,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,552 76
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	12,536 00	National bank notes outstanding	131,756 00
		State bank notes outstanding	3,396 00
Due from national banks	21,254 44		
Due from other banks and bankers		Individual deposits	116,094 28
Real estate, furniture, and fixtures	17,079 90	U. S. deposits	16,616 30
Current expenses	1,169 03	Deposits of U. S. disbursing officers	
Premiums	4,502 11		
Checks and other cash items	2,894 30	Due to national banks	64 50
Bills of national banks	3,360 00	Due to other banks and bankers	
Bills of other banks	70 00		
Fractional currency	1,569 38		
Specie	14 75		
Legal tender notes	12,907 00		
Compound interest notes	390 00		
Three per cent. certificates	5,000 00		
Total	480,479 84	Total	480,479 84

First National Bank, Middletown.

WM. EVANS, *President.* DANL. CORWIN, *Cashier.*

Loans and discounts	$111,205 95	Capital stock	$100,000 00
Overdrafts	231 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,328 85
U. S. bonds and securities on hand	50,00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from national banks	17,408 89		
Due from other banks and bankers		Individual deposits	59,158 25
Real estate, furniture, and fixtures	1,382 59	U. S. deposits	
Current expenses	1,050 07	Deposits of U. S. disbursing officers	
Premiums	1,900 00		
Checks and other cash items	9,204 52	Due to national banks	9,477 28
Bills of national banks	2,045 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	251 09		
Specie			
Legal tender notes	11,485 00		
Compound interest notes	7,250 00		
Three per cent. certificates	5,000 00		
Total	268,464 38	Total	268,464 38

Middletown National Bank, Middletown.

JAMES B. HULSE, *President.* THOS. KING, *Cashier.*

Loans and discounts	$210,293 19	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	9,955 73
U. S. bonds to secure deposits	75,000 00	Undivided profits	40,598 11
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	15,680 00	National bank notes outstanding	179,679 00
		State bank notes outstanding	3,966 00
Due from national banks	53,660 69		
Due from other banks and bankers		Individual deposits	152,539 02
Real estate, furniture, and fixtures	11,776 86	U. S. deposits	22,144 32
Current expenses	293 29	Deposits of U. S. disbursing officers	1,486 64
Premiums	8,601 25		
Checks and other cash items	6,176 00	Due to national banks	6,635 62
Bills of national banks	8,417 00	Due to other banks and bankers	1,061 58
Bills of other banks			
Fractional currency	397 74		
Specie			
Legal tender notes	14,000 00		
Compound interest notes	2,770 00		
Three per cent. certificates	5,000 00		
Total	618,066 02	Total	618,066 02

NEW YORK.

Wallkill National Bank, Middletown.

WM. M. GRAHAM, *President.* CHAS. H. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,042 14	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	20,913 49
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	118,880 00
		State bank notes outstanding	3,084 00
Due from national banks	23,578 60		
Due from other banks and bankers		Individual deposits	141,636 26
Real estate, furniture, and fixtures	4,277 56	U. S. deposits	
Current expenses	1,388 17	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	15,741 02	Due to national banks	9,128 33
Bills of national banks	1,043 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	284 59		
Legal tender notes	12,287 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	476,642 08	Total	476,642 08

National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.* H. D. ALEXANDER, *Cashier.*

Loans and discounts	$179,683 74	Capital stock	$150,000 00
Overdrafts	496 37		
U. S. bonds to secure circulation	110,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Undivided profits	1,710 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,416 00	National bank notes outstanding	98,275 00
		State bank notes outstanding	3,990 00
Due from national banks	26,704 13		
Due from other banks and bankers	1,237 96	Individual deposits	106,483 22
Real estate, furniture, and fixtures	4,250 00	U. S. deposits	26,868 65
Current expenses	2,267 30	Deposits of U. S. disbursing officers	1,847 17
Premiums			
Checks and other cash items	6,161 59	Due to national banks	3,940 82
Bills of national banks	2,949 00	Due to other banks and bankers	535 16
Bills of other banks			
Fractional currency	1,168 69		
Specie	330 00		
Legal tender notes	6,986 00		
Compound interest notes			
Three per cent. certificates			
Total	393,650 78	Total	393,650 78

National Union Bank, Monticello.

A. C. NIVEN, *President.* I. P. TREMAIN, *Cashier.*

Loans and discounts	$113,243 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	4,169 00
U. S. bonds to secure deposits		Undivided profits	15,706 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,500 00	National bank notes outstanding	111,856 00
		State bank notes outstanding	5,260 00
Due from national banks	25,835 80		
Due from other banks and bankers		Individual deposits	49,507 12
Real estate, furniture, and fixtures	4,449 85	U. S. deposits	
Current expenses	1,573 13	Deposits of U. S. disbursing officers	
Premiums	1,130 00		
Checks and other cash items	243 39	Due to national banks	
Bills of national banks	10,641 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	209 00		
Specie	2,567 63		
Legal tender notes	17,105 00		
Compound interest notes	10,000 00		
Three per cent. certificates			
Total	336,498 57	Total	336,498 57

NEW YORK.

First National Bank, Moravia.

H. H. TUTHILL, *President.* LEANDER FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,757 10	Capital stock	$80,000 00
Overdrafts	1,058 88		
U. S. bonds to secure circulation	80,000 00	Surplus fund	7,599 66
U. S. bonds to secure deposits		Undivided profits	8,366 82
U. S. bonds and securities on hand	18,900 00		
Other stocks, bonds, and mortgages	23,700 00	National bank notes outstanding	70,833 00
		State bank notes outstanding	
Due from national banks	12,738 90		
Due from other banks and bankers	156 37	Individual deposits	125,012 87
Real estate, furniture, and fixtures	800 00	U. S. deposits	
Current expenses	918 46	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	235 00	Due to national banks	540 78
Bills of national banks	3,359 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	459 92		
Specie	4 50		
Legal tender notes	16,225 00		
Compound interest notes	40 00		
Three per cent. certificates	5,000 00		
Total	292,353 13	Total	292,353 13

First National Bank, Morrisville.

D. STEWART *President.* L. D. DANA, *Cashier.*

Loans and discounts	$109,305 01	Capital stock	$100,000 00
Overdrafts	816 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,098 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,240 00
		State bank notes outstanding	
Due from national banks	19,579 90		
Due from other banks and bankers	47 89	Individual deposits	61,269 76
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	18,850 18
Current expenses	2,119 84	Deposits of U. S. disbursing officers	1,284 70
Premiums			
Checks and other cash items	370 89	Due to national banks	873 89
Bills of national banks	385 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	504 86		
Specie			
Legal tender notes	13,487 00		
Compound interest notes			
Three per cent. certificates			
Total	300,617 35	Total	300,617 35

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* H. E. BROWN, *Cashier.*

Loans and discounts	$140,316 27	Capital stock	$100,000 00
Overdrafts	444 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	17,452 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,222 28	National bank notes outstanding	89,000 00
		State bank notes outstanding	2,916 00
Due from national banks	9,934 06		
Due from other banks and bankers	793 23	Individual deposits	93,181 92
Real estate, furniture, and fixtures	11,266 66	U. S. deposits	
Current expenses	1,594 82	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,419 20	Due to national banks	2,532 29
Bills of national banks	95 00	Due to other banks and bankers	4,773 52
Bills of other banks			
Fractional currency	1,388 56		
Specie			
Legal tender notes	30,382 00		
Compound interest notes			
Three per cent. certificates			
Total	313,856 35	Total	313,856 35

NEW YORK.

First National Bank, Newark.

F. WILLIAMS, *President.* E. T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,932 99	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	56,500 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	1,850 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,922 00
		State bank notes outstanding	
Due from national banks	3,681 99		
Due from other banks and bankers	948 00		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	38,218 10
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	509 50	Due to national banks	235 41
Bills of national banks	127 00	Due to other banks and bankers	
Bills of other banks	34 00		
Fractional currency	287 08		
Specie			
Legal tender notes	8,205 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	148,225 56	Total	148,225 56

First National Bank, New Berlin.

T. S. KNAP, *President.* JOHN T. WHITE, *Cashier.*

Loans and discounts	$61,253 41	Capital stock	$60,000 00
Overdrafts	591 08		
U. S. bonds to secure circulation	67,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	6,066 17
U. S. bonds and securities on hand	10,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,602 00
		State bank notes outstanding	
Due from national banks	61,884 48		
Due from other banks and bankers	100 00		
Real estate, furniture, and fixtures	500 00	Individual deposits	109,860 28
Current expenses	1,815 99	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	939 93	Due to national banks	
Bills of national banks	1,894 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	218 59		
Specie	15 97		
Legal tender notes	30,125 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	236,528 45	Total	236,528 45

National Bank, Newburgh.

GEO. W. KERR, *President.* JNO. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$575,723 42	Capital stock	$800,000 00
Overdrafts	155 88		
U. S. bonds to secure circulation	740,000 00	Surplus fund	40,998 28
U. S. bonds to secure deposits	200,000 00	Undivided profits	126,490 14
U. S. bonds and securities on hand	44,700 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	640,000 00
		State bank notes outstanding	
Due from national banks	261,715 88		
Due from other banks and bankers		Individual deposits	335,708 56
Real estate, furniture, and fixtures	28,000 00	U. S. deposits	62,208 19
Current expenses	11,430 64	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,785 81	Due to national banks	18,019 13
Bills of national banks	9,774 00	Due to other banks and bankers	703 93
Bills of other banks			
Fractional currency	3,079 60		
Specie			
Legal tender notes	67,613 00		
Compound interest notes	11,150 00		
Three per cent. certificates	55,000 00		
Total	2,024,128 23	Total	2,024,128 23

NEW YORK.

Highland National Bank, Newburgh.

ALFRED POST, *President.* M. C. BELKNAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$612,975 44	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	362,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	43,648 30
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	25,830 43	National bank notes outstanding	314,000 00
		State bank notes outstanding	799 00
Due from national banks	95,800 22		
Due from other banks and bankers	18,089 84	Individual deposits	314,651 70
Real estate, furniture, and fixtures	11,000 00	U. S. deposits	
Current expenses	3,096 29	Deposits of U. S. disbursing officers	
Premiums	151 59		
Checks and other cash items	2,836 90	Due to national banks	10,370 54
Bills of national banks	2,955 00	Due to other banks and bankers	1,232 51
Bills of other banks			
Fractional currency	2,398 34		
Specie			
Legal tender notes	44,558 00		
Compound interest notes			
Three per cent. certificates			
Total	1,184,692 05	Total	1,184,692 05

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.* J. N. WEED, *Cashier.*

Loans and discounts	$368,056 38	Capital stock	$300,000 00
Overdrafts	862 44		
U. S. bonds to secure circulation	310,500 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	19,565 80
U. S. bonds and securities on hand	9,800 00		
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	266,986 00
		State bank notes outstanding	4,817 00
Due from national banks	41,511 00		
Due from other banks and bankers	558 65	Individual deposits	182,448 84
Real estate, furniture, and fixtures	22,992 16	U. S. deposits	
Current expenses	2,825 33	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,140 95	Due to national banks	17,733 32
Bills of national banks	642 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	5,539 55		
Specie	63 50		
Legal tender notes	49,859 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	827,550 96	Total	827,550 96

Huguenot National Bank, New Paltz.

R. ELTINGE, *President.* EDWARD ELTINGE, *Cashier.*

Loans and discounts	$115,133 35	Capital stock	$125,000 00
Overdrafts	810 23		
U. S. bonds to secure circulation	122,000 00	Surplus fund	20,127 63
U. S. bonds to secure deposits		Undivided profits	3,415 42
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages	5,200 00	National bank notes outstanding	108,672 00
		State bank notes outstanding	3,630 00
Due from national banks	34,094 65		
Due from other banks and bankers		Individual deposits	49,022 98
Real estate, furniture, and fixtures	5,750 00	U. S. deposits	
Current expenses	2,130 35	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	243 65	Due to national banks	7,307 75
Bills of national banks	2,725 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	72 55		
Specie	258 00		
Legal tender notes	10,138 00		
Compound interest notes	8,120 00		
Three per cent. certificates	5,000 00		
Total	317,175 78	Total	317,175 78

NEW YORK.

National Bank, Newport.

VARNUM S. KENYON, *President.* WM. GETMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,765 82	Capital stock	$50,000 00
Overdrafts	705 48		
U. S. bonds to secure circulation	52,500 00	Surplus fund	8,615 96
U. S. bonds to secure deposits		Undivided profits	1,703 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	44,819 00
		State bank notes outstanding	1,412 00
Due from national banks	20,195 77		
Due from other banks and bankers	3,705 18	Individual deposits	62,168 01
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	1,100 99	Deposits of U. S. disbursing officers	
Premiums	1,215 36		
Checks and other cash items	407 83	Due to national banks	436,86
Bills of national banks	3,113 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	533 98		
Specie	87 40		
Legal tender notes	8,825 00		
Compound interest notes	5,000 00		
Three per cent. certificates			
Total	169,155 81	Total	169,155 81

First National Bank, New York.

S. C. THOMPSON, *President.* GEO. F. BAKER, *Cashier.*

Loans and discounts	$3,484,487 32	Capital stock	$500,000 00
Overdrafts	5,439 06		
U. S. bonds to secure circulation	458,500 00	Surplus fund	400,000 00
U. S. bonds to secure deposits	350,000 00	Undivided profits	21,278 68
U. S. bonds and securities on hand	24,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	400,065 00
		State bank notes outstanding	
Due from national banks	390,842 77		
Due from other banks and bankers	7,735 96	Individual deposits	3,355,882 68
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	293,680 94
Current expenses		Deposits of U. S. disbursing officers	
Premiums	52,465 19		
Checks and other cash items	1,825,853 26	Due to national banks	2,933,448 69
Bills of national banks	42,713 00	Due to other banks and bankers	289,830 56
Bills of other banks			
Fractional currency	4,454 27		
Specie	109,427 72		
Legal tender notes	390,798 00		
Compound interest notes	47,420 00		
Three per cent. certificates	990,000 00		
Total	8,194,186 55	Total	8,194,186 55

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.* CHAS. P. HARTT, *Cashier.*

Loans and discounts	$724,481 66	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	11,151 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from national banks	24,412 76		
Due from other banks and bankers		Individual deposits	822,423 15
Real estate, furniture, and fixtures		U. S. deposits	89,146 61
Current expenses	6,277 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	71,400 58	Due to national banks	91,343 51
Bills of national banks	31,317 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	7,905 30		
Specie			
Legal tender notes	138,270 00		
Compound interest notes			
Three per cent. certificates	250,000 00		
Total	1,704,065 00	Total	1,704,065 00

NEW YORK.

Third National Bank, New York.

J. F. D. LANIER, *President.* C. N. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,705,670 84	Capital stock	$1,000,000 00
Overdrafts	14,712 38		
U. S. bonds to secure circulation	920,000 00	Surplus fund	140,452 62
U. S. bonds to secure deposits	150,000 00	Undivided profits	27,811 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	794,686 00
		State bank notes outstanding	
Due from national banks	217,915 97		
Due from other banks and bankers	2,813 74	Individual deposits	1,810,497 19
Real estate, furniture, and fixtures	5,766 65	U. S. deposits	62,843 85
Current expenses	21,850 52	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,006,468 64	Due to national banks	2,057,270 91
Bills of national banks	5,271 00	Due to other banks and bankers	138,232 42
Bills of other banks			
Fractional currency	1,517 04		
Specie	213,467 83		
Legal tender notes	98,510 00		
Compound interest notes	2,830 00		
Three per cent. certificates	600,000 00		
Total	6,031,794 61	Total	6,031,794 61

Fourth National Bank, New York.

P. C. CALHOUN, *President.* BILLOPP SEAMAN, *Cashier.*

Loans and discounts	$12,557,598 31	Capital stock	$5,000,000 00
Overdrafts	622 73		
U. S. bonds to secure circulation	3,399,000 00	Surplus fund	221,052 61
U. S. bonds to secure deposits	500,000 00	Undivided profits	396,410 87
U. S. bonds and securities on hand	360,000 00		
Other stocks, bonds, and mortgages	8,550 00	National bank notes outstanding	2,957,830 00
		State bank notes outstanding	
Due from national banks	128,504 67		
Due from other banks and bankers	2,917 97	Individual deposits	18,112,277 63
Real estate, furniture, and fixtures	11,505 71	U. S. deposits	195,035 73
Current expenses	121,287 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,899,566 29	Due to national banks	8,472,022 37
Bills of national banks	108,109 00	Due to other banks and bankers	222,350 56
Bills of other banks			
Fractional currency	7,168 33		
Specie	249,141 83		
Legal tender notes	1,031,877 00		
Compound interest notes	106,130 00		
Three per cent. certificates	3,085,000 00		
Total	35,576,979 77	Total	35,576,979 77

Fifth National Bank, New York.

R. KELLY, *President.* A. THOMPSON, *Cashier.*

Loans and discounts	$411,577 37	Capital stock	$150,000 00
Overdrafts	889 88		
U. S. bonds to secure circulation	120,000 00	Surplus fund	50,723 08
U. S. bonds to secure deposits	50,000 00	Undivided profits	19,251 15
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	103,605 00
		State bank notes outstanding	
Due from national banks	16,907 07		
Due from other banks and bankers		Individual deposits	562,881 27
Real estate, furniture, and fixtures	5,618 99	U. S. deposits	22,585 30
Current expenses	8,337 46	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	74,871 57	Due to national banks	5,076 72
Bills of national banks	13,786 00	Due to other banks and bankers	62,668 20
Bills of other banks			
Fractional currency	10,953 38		
Specie	9,594 00		
Legal tender notes	25,015 00		
Compound interest notes	69,240 00		
Three per cent. certificates	135,000 00		
Total	976,790 72	Total	976,790 72

NEW YORK.

Sixth National Bank, New York.

C. DARLING, *President.* JNO. W. B. DOBLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,231 69	Capital stock	$200,000 00
Overdrafts	788 22		
U. S. bonds to secure circulation	222,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	23,672 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,770 00	National bank notes outstanding	193,000 00
		State bank notes outstanding	
Due from national banks	111,578 70		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	649,860 68
Current expenses	8,588 24	U. S. deposits	69,448 16
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,120 60	Due to national banks	
Bills of national banks	8,998 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,147 28		
Specie	9 00		
Legal tender notes	97,500 00		
Compound interest notes	750 00		
Three per cent. certificates	130,000 00		
Total	1,165,981 73	Total	1,165,981 73

Eighth National Bank, New York.

UNION ADAMS, *President.* CHAS. HUDSON, *Cashier.*

Loans and discounts	$740,437 09	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	280,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	19,292 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from national banks	17,788 71		
Due from other banks and bankers			
Real estate, furniture, and fixtures	64,363 00	Individual deposits	1,092,623 38
Current expenses	11,500 09	U. S. deposits	60,438 12
Premiums	24,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	98,589 09	Due to national banks	
Bills of national banks	31,484 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	13,009 00		
Specie	3,159 75		
Legal tender notes	298,023 00		
Compound interest notes	40,000 00		
Three per cent. certificates			
Total	1,697,353 73	Total	1,697,353 73

Ninth National Bank, New York.

THOS. A. VYSE, Jr., *President.* JNO. T. HILL, *Cashier.*

Loans and discounts	$3,988,881 67	Capital stock	$1,000,000 00
Overdrafts	828 81		
U. S. bonds to secure circulation	1,088,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	275,000 00	Undivided profits	96,701 70
U. S. bonds and securities on hand	102,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	927,377 00
		State bank notes outstanding	
Due from national banks	238,397 07		
Due from other banks and bankers	53,561 05		
Real estate, furniture, and fixtures		Individual deposits	1,889,831 64
Current expenses	76,306 18	U. S. deposits	204,055 76
Premiums	16,367 33	Deposits of U. S. disbursing officers	
Checks and other cash items	1,018,933 17	Due to national banks	3,106,256 08
Bills of national banks		Due to other banks and bankers	1,045,603 00
Bills of other banks			
Fractional currency	11,060 86		
Specie	57,956 04		
Legal tender notes	503,393 00		
Compound interest notes	8,490 00		
Three per cent. certificates	920,000 00		
Total	8,359,825 18	Total	8,359,825 18

NEW YORK.

Tenth National Bank, New York.

JOHN B. DICKINSON, *President.* J. H. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,800,868 74	Capital stock	$1,000,000 00
Overdrafts	69,160 85		
U. S. bonds to secure circulation	1,036,000 00	Surplus fund	
U. S. bonds to secure deposits	250,000 00	Undivided profits	203,867 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	909,224 00
		State bank notes outstanding	
Due from national banks	62,712 72		
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,069 42	Individual deposits	5,929,373 99
Current expenses	23,052 64	U. S. deposits	109,379 94
Premiums	27,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,534,224 71	Due to national banks	496,408 94
Bills of national banks	721 00	Due to other banks and bankers	10,057 22
Bills of other banks			
Fractional currency	3,589 57		
Specie	28,513 26		
Legal tender notes	388,399 00		
Compound interest notes			
Three per cent. certificates	425,000 00		
Total	8,658,311 91	Total	8,658,311 91

New York National Exchange Bank, New York.

S. VAN DUZER, *President.* D. B. HALSTEAD, *Cashier.*

Loans and discounts	$584,498 74	Capital stock	$300,000 00
Overdrafts	4 86		
U. S. bonds to secure circulation	309,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	52,655 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	269,930 00
		State bank notes outstanding	4,079 00
Due from national banks	49,365 84		
Due from other banks and bankers	14,415 89		
Real estate, furniture, and fixtures	35,000 00	Individual deposits	645,319 54
Current expenses	9,491 83	U. S. deposits	49,877 89
Premiums	7,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	120,928 10	Due to national banks	165,515 47
Bills of national banks	1,902 00	Due to other banks and bankers	24 19
Bills of other banks			
Fractional currency	2,225 12		
Specie	1,316 15		
Legal tender notes	59,203 00		
Compound interest notes	18,050 00		
Three per cent. certificates	205,000 00		
Total	1,527,401 53	Total	1,527,401 53

Central National Bank, New York.

W. A. WHEELOCK, *President.* W. H. SANFORD, *Cashier.*

Loans and discounts	$8,580,211 02	Capital stock	$3,000,000 00
Overdrafts	473 87		
U. S. bonds to secure circulation	2,200,000 00	Surplus fund	255,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	234,332 70
U. S. bonds and securities on hand	1,000,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,760,000 00
		State bank notes outstanding	
Due from national banks	873,162 74		
Due from other banks and bankers	25,019 59		
Real estate, furniture, and fixtures		Individual deposits	5,866,356 89
Current expenses	72,395 72	U. S. deposits	123,435 55
Premiums	153,262 28	Deposits of U. S. disbursing officers	
Checks and other cash items	2,148,989 37	Due to national banks	7,329,915 68
Bills of national banks	20,669 00	Due to other banks and bankers	397,748 39
Bills of other banks			
Fractional currency	11,884 00		
Specie	48,977 62		
Legal tender notes	1,631,744 00		
Compound interest notes			
Three per cent. certificates	2,000,000 00		
Total	18,966,789 21	Total	18,966,789 21

NEW YORK.

National Currency Bank, New York.

F. F. THOMPSON, *President.* W. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,020 00	Capital stock	$100,000 00
Overdrafts	12,410 73		
U. S. bonds to secure circulation	101,000 00	Surplus fund	51,262 93
U. S. bonds to secure deposits	60,000 00	Undivided profits	2,239 17
U. S. bonds and securities on hand	10,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	31,731 76		
Due from other banks and bankers	1,827 66	Individual deposits	131,726 17
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	104,156 72
Current expenses		Deposits of U. S. disbursing officers	
Premiums	12,419 27		
Checks and other cash items	56,624 57	Due to national banks	11,825 33
Bills of national banks	24,565 00	Due to other banks and bankers	74,467 12
Bills of other banks	2,979 00		
Fractional currency	1,593 65		
Specie	11,301 80		
Legal tender notes	24,924 00		
Compound interest notes	17,630 00		
Three per cent. certificates	70,000 00		
Total	565,677 44	Total	565,677 44

National Broadway Bank, New York.

F. A. PALMER, *President.* J. L. EVERETT, *Cashier.*

Loans and discounts	$3,570,258 06	Capital stock	$1,000,000 00
Overdrafts	733 66		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	1,277,019 03
U. S. bonds to secure deposits	200,000 00	Undivided profits	293,550 00
U. S. bonds and securities on hand	1,058,900 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	8,047 00
Due from national banks	198,673 03		
Due from other banks and bankers	5,999 04	Individual deposits	4,747,861 50
Real estate, furniture, and fixtures	175,000 00	U. S. deposits	78,634 10
Current expenses	25,366 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	583,982 32	Due to national banks	133,562 40
Bills of national banks	18,932 00	Due to other banks and bankers	3,188 18
Bills of other banks			
Fractional currency	1 09		
Specie	77,375 40		
Legal tender notes	169,181 00		
Compound interest notes	22,460 60		
Three per cent. certificates	1,215,000 00		
Total	8,351,862 21	Total	8,351,862 21

National Bank of Commerce, New York.

ROBERT L. KENNEDY, *President.* H. F. VAIL, *Cashier.*

Loans and discounts	$8,858,559 40	Capital stock	$10,000,000 00
Overdrafts			
U. S. bonds to secure circulation	6,905,000 00	Surplus fund	3,022,114 98
U. S. bonds to secure deposits	600,000 00	Undivided profits	545,273 24
U. S. bonds and securities on hand	1,185,000 00		
Other stocks, bonds, and mortgages	385,000 00	National bank notes outstanding	5,956,605 00
		State bank notes outstanding	
Due from national banks	221,154 77		
Due from other banks and bankers	25,083 70	Individual deposits	6,851,341 27
Real estate, furniture, and fixtures	400,000 00	U. S. deposits	270,899 10
Current expenses	27,315 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,939,272 13	Due to national banks	1,404,420 99
Bills of national banks	129,110 00	Due to other banks and bankers	886,097 28
Bills of other banks			
Fractional currency	1,802 46		
Specie	539,630 70		
Legal tender notes	1,350,323 00		
Compound interest notes	54,500 00		
Three per cent. certificates	5,315,000 00		
Total	28,936,751 86	Total	28,936,751 86

NEW YORK.

American National Bank, New York.

CHAS. S. BROWN, *President.* A. A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$516,003 00	Capital stock	$500,000 00
Overdrafts	33,634 18		
U. S. bonds to secure circulation	531,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	20,499 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	308,982 19	National bank notes outstanding	449,535 00
		State bank notes outstanding	
Due from national banks	42,831 41		
Due from other banks and bankers			
Real estate, furniture, and fixtures	17,567 42	Individual deposits	279,179 76
Current expenses	20,394 01	U. S. deposits	
Premiums	11,879 31	Deposits of U. S. disbursing officers	
Checks and other cash items	139,844 89	Due to national banks	342,081 71
Bills of national banks	10,230 00	Due to other banks and bankers	47,240 60
Bills of other banks			
Fractional currency	1,245 20		
Specie	6,394 56		
Legal tender notes	4,530 00		
Compound interest notes			
Three per cent. certificates			
Total	1,644,536 17	Total	1,644,536 17

National Park Bank, New York.

WM. K. KITCHEN, *President.* J. L. WORTH, *Cashier.*

Loans and discounts	$10,223,963 26	Capital stock	$2,000,000 00
Overdrafts	29,391 93		
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	1,400,000 00
U. S. bonds to secure deposits	600,000 00	Undivided profits	150,112 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	85,000 00	National bank notes outstanding	1,025,000 00
		State bank notes outstanding	10,000 00
Due from national banks	2,144,258 72		
Due from other banks and bankers	252,502 54		
Real estate, furniture, and fixtures	1,032,350 22	Individual deposits	7,354,141 29
Current expenses		U. S. deposits	222,413 03
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,402,781 06	Due to national banks	7,954,823 46
Bills of national banks	175,526 00	Due to other banks and bankers	2,813,106 18
Bills of other banks			
Fractional currency	44,280 12		
Specie	1,263,453 11		
Legal tender notes	627,789 00		
Compound interest notes	8,300 00		
Three per cent. certificates	2,890,000 00		
Total	22,929,595 96	Total	22,929,595 96

Tradesmen's National Bank, New York.

R. BERRY, *President.* A. HALSEY, *Cashier.*

Loans and discounts	$1,724,709 28	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	917,000 00	Surplus fund	470,070 39
U. S. bonds to secure deposits		Undivided profits	42,708 53
U. S. bonds and securities on hand	420,000 00		
Other stocks, bonds, and mortgages	25,557 00	National bank notes outstanding	795,384 00
		State bank notes outstanding	8,015 00
Due from national banks	123,550 20		
Due from other banks and bankers	33,683 34		
Real estate, furniture, and fixtures	201,400 00	Individual deposits	1,857,974 39
Current expenses	13,060 03	U. S. deposits	
Premiums	37,407 82	Deposits of U. S. disbursing officers	
Checks and other cash items	231,100 77	Due to national banks	405,949 57
Bills of national banks	10,041 00	Due to other banks and bankers	52,788 87
Bills of other banks			
Fractional currency	2,193 31		
Specie	48,637 00		
Legal tender notes	344,671 00		
Compound interest notes	64,880 00		
Three per cent. certificates	435,000 00		
Total	4,632,890 75	Total	4,632,890 75

NEW YORK.

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.* J. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,955,124 42	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,086,300 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	142,503 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	947,149 00
		State bank notes outstanding	9,478 00
Due from national banks	193,649 44		
Due from other banks and bankers	36,572 27	Individual deposits	2,350,616 74
Real estate, furniture, and fixtures	175,000 00	U. S deposits	
Current expenses	31,494 59	Deposits of U. S. disbursing officers	
Premiums	127,374 51		
Checks and other cash items	535,117 96	Due to national banks	615,500 45
Bills of national banks	32,000 00	Due to other banks and bankers	199,388 04
Bills of other banks			
Fractional currency	18,500 00		
Specie	35,592 15		
Legal tender notes	75,000 00		
Compound interest notes			
Three per cent. certificates	935,000 00		
Total	6,264,635 34	Total	6,264,635 34

Market National Bank, New York.

R. BAYLES, *President.* A. GILBERT, *Cashier.*

Loans and discounts	$2,324,924 49	Capital stock	$1,000,000 00
Overdrafts	3,806 78		
U. S. bonds to secure circulation	672,000 00	Surplus fund	309,537 02
U. S. bonds to secure deposits		Undivided profits	76,494 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	591,118 00
		State bank notes outstanding	7,990 00
Due from national banks	136,976 42		
Due from other banks and bankers	21,621 34	Individual deposits	2,256,192 47
Real estate, furniture, and fixtures	35,000 00	U. S. deposits	
Current expenses	25,175 51	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	337,787 75	Due to national banks	45,161 89
Bills of national banks	18,906 00	Due to other banks and bankers	16,071 80
Bills of other banks			
Fractional currency	8,350 00		
Specie	77,563 68		
Legal tender notes	240,454 00		
Compound interest notes			
Three per cent. certificates	400,000 00		
Total	4,303,565 97	Total	4,303,565 97

St. Nicholas National Bank, New York.

J. LEE SMITH, *President.* A. PARKHURST, *Cashier.*

Loans and discounts	$1,062,886 33	Capital stock	$1,000,000 00
Overdrafts	120 39		
U. S. bonds to secure circulation	850,000 00	Surplus fund	115,577 71
U. S. bonds to secure deposits		Undivided profits	26,290 37
U. S. bonds and securities on hand	105,000 00		
Other stocks, bonds, and mortgages	65,391 26	National bank notes outstanding	752,972 00
		State bank notes outstanding	4,868 00
Due from national banks	76,013 12		
Due from other banks and bankers	944 62	Individual deposits	1,610,156 49
Real estate, furniture, and fixtures	250,150 00	U. S. deposits	
Current expenses	6,987,77	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	577,311 18	Due to national banks	118,202 08
Bills of national banks	17,489 00	Due to other banks and bankers	13,103 93
Bills of other banks			
Fractional currency	366 80		
Specie	84,915 11		
Legal tender notes	198,995 00		
Compound interest notes	69,600 00		
Three per cent. certificates	275,000 00		
Total	3,641,170 58	Total	3,641,170 58

NEW YORK.

Seventh Ward National Bank, New York.

A. S. FRASER, *President.* G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$750,249 35	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	217,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	89,899 29
U. S. bonds and securities on hand	46,600 00		
Other stocks, bonds, and mortgages	164,922 70	National bank notes outstanding	177,132 00
		State bank notes outstanding	
Due from national banks	55,204 90		
Due from other banks and bankers	1,028 95	Individual deposits	975,396 60
Real estate, furniture, and fixtures	40,190 80	U. S. deposits	
Current expenses	5,955 68	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	99,061 35	Due to national banks	
Bills of national banks	12,990 00	Due to other banks and bankers	1,362 31
Bills of other banks	267 00		
Fractional currency	1,043 61		
Specie	132,350 86		
Legal tender notes	95,495 00		
Compound interest notes	430 00		
Three per cent. certificates	135,000 00		
Total	1,757,790 20	Total	1,757,790 20

National Bank of the Republic, New York.

R. H. LOWRY, *President.* H. W. FORD, *Cashier.*

Loans and discounts	$3,469,762 70	Capital stock	$2,000,000 00
Overdrafts	4,424 14		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	227,500 00
U. S. bonds to secure deposits		Undivided profits	196,723 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	223,000 00	National bank notes outstanding	848,729 00
		State bank notes outstanding	4,266 00
Due from national banks	344,018 73		
Due from other banks and bankers	82,281 97	Individual deposits	6,467,344 42
Real estate, furniture, and fixtures	366,090 04	U. S. deposits	
Current expenses	10,919 72	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,510,331 43	Due to national banks	350,627 81
Bills of national banks	16,030 00	Due to other banks and bankers	1,048,618 88
Bills of other banks			
Fractional currency	813 02		
Specie	519,432 48		
Legal tender notes	1,181,705 00		
Compound interest notes	10,000 00		
Three per cent. certificates	405,000 00		
Total	11,143,809 23	Total	11,143,809 23

Mercantile National Bank, New York.

E. J. BLAKE, *President.* N. AMERMAN, *Cashier.*

Loans and discounts	$2,247,533 13	Capital stock	$1,000,000 00
Overdrafts	35 89		
U. S. bonds to secure circulation	550,000 00	Surplus fund	41,670 75
U. S. bonds to secure deposits		Undivided profits	243,072 82
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	273,000 00	National bank notes outstanding	481,507 00
		State bank notes outstanding	2,746 00
Due from national banks	102,993 94		
Due from other banks and bankers	26,952 54	Individual deposits	1,241,598 83
Real estate, furniture, and fixtures	100,000 00	U. S. deposits	
Current expenses	29,533 05	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	358,753 02	Due to national banks	1,095,742 55
Bills of national banks	9,486 00	Due to other banks and bankers	429,913 89
Bills of other banks			
Fractional currency	6,964 28		
Specie	37,038 99		
Legal tender notes	300,081 00		
Compound interest notes	3,880 00		
Three per cent. certificates	470,000 00		
Total	4,536,251 84	Total	4,536,251 84

NEW YORK.

National Mechanics' Banking Association, New York.

MASON THOMSON, *President.* F. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$952,078 32	Capital stock	$500,000 00
Overdrafts	94 17		
U. S. bonds to secure circulation	364,150 00	Surplus fund	136,379 83
U. S. bonds to secure deposits		Undivided profits	65,121 02
U. S. bonds and securities on hand	250,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	309,011 00
		State bank notes outstanding	11,633 00
Due from national banks	34,109 28		
Due from other banks and bankers	7,324 58	Individual deposits	4,961,177 45
Real estate, furniture, and fixtures	675 00	U. S. deposits	
Current expenses	17,731 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,934,744 95	Due to national banks	77,391 64
Bills of national banks	1,330 00	Due to other banks and bankers	13,015 48
Bills of other banks			
Fractional currency	1,916 53		
Specie	3,761 27		
Legal tender notes	244,964 00		
Compound interest notes			
Three per cent. certificates	260,000 00		
Total	6,073,729 42	Total	6,073,729 42

Merchants' Exchange National Bank, New York.

S. E. SPROULLS, *President.* E. J. OAKLEY, *Cashier.*

Loans and discounts	$3,044,373 92	Capital stock	$1,235,000 00
Overdrafts	244 78		
U. S. bonds to secure circulation	500,000 00	Surplus fund	175,064 44
U. S. bonds to secure deposits	74,000 00	Undivided profits	80,087 33
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	44,000 00	National bank notes outstanding	448,429 00
		State bank notes outstanding	3,116 00
Due from national banks	218,465 83		
Due from other banks and bankers	3,354 60	Individual deposits	2,535,126 54
Real estate, furniture, and fixtures	135,409 66	U. S. deposits	34,055 86
Current expenses	10,438 81	Deposits of U. S. disbursing officers	
Premiums	18,106 00		
Checks and other cash items	517,691 07	Due to national banks	1,169,025 87
Bills of national banks	20,236 00	Due to other banks and bankers	22,000 33
Bills of other banks	642 00		
Fractional currency	4,080 94		
Specie	61,406 36		
Legal tender notes	541,036 00		
Compound interest notes	13,420 00		
Three per cent. certificates	395,000 00		
Total	5,701,905 37	Total	5,701,905 37

East River National Bank, New York.

CHAS. JENKINS, *President.* Z. E. NEWELL, *Cashier.*

Loans and discounts	$515,497 75	Capital stock	$250,000 00
Overdrafts	397 64		
U. S. bonds to secure circulation	320,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	30,842 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	281,225 00
		State bank notes outstanding	5,669 00
Due from national banks	8,417 04		
Due from other banks and bankers	1,725 30	Individual deposits	695,475 04
Real estate, furniture, and fixtures	129,133 88	U. S. deposits	37,043 64
Current expenses	4,550 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	131,771 31	Due to national banks	521 29
Bills of national banks	8,185 00	Due to other banks and bankers	137 19
Bills of other banks			
Fractional currency	4,111 00		
Specie	2,969 55		
Legal tender notes	94,925 00		
Compound interest notes	12,230 00		
Three per cent. certificates	155,000 00		
Total	1,485,913 47	Total	1,485,913 47

NEW YORK.

New York County National Bank, New York.

F. LELAND, *President.* ISAAC G. OGDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$702,992 42	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	120,000 00	Undivided profits	166,995 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	110,290 00	National bank notes outstanding	179,080 00
		State bank notes outstanding	6,595 00
Due from national banks	198,963 70		
Due from other banks and bankers			
Real estate, furniture, and fixtures	11,034 00	Individual deposits	1,034,826 07
Current expenses	9,983 42	U. S. deposits	46,040 41
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	860 00	Due to national banks	
Bills of national banks	13,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	610 00		
Specie	213 15		
Legal tender notes	80,000 00		
Compound interest notes	590 00		
Three per cent. certificates	215,000 00		
Total	1,673,536 69	Total	1,673,536 69

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.* GEO. I. SENEY, *Cashier.*

Loans and discounts	$8,392,708 41	Capital stock	$4,000,000 00
Overdrafts	5,793 65		
U. S. bonds to secure circulation	2,500,000 00	Surplus fund	1,542,074 41
U. S. bonds to secure deposits		Undivided profits	182,804 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	79,843 71	National bank notes outstanding	2,197,605 00
		State bank notes outstanding	20,815 00
Due from national banks	983,794 27		
Due from other banks and bankers	313,110 80		
Real estate, furniture, and fixtures	220,000 00	Individual deposits	5,270,322 06
Current expenses	23,692 99	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,142,416 03	Due to national banks	2,303,066 13
Bills of national banks	9,275 00	Due to other banks and bankers	1,029,054 51
Bills of other banks			
Fractional currency	1,153 54		
Specie	379,531 55		
Legal tender notes	521,422 00		
Compound interest notes	8,000 00		
Three per cent. certificates	965,000 00		
Total	16,545,741 95	Total	16,545,741 95

Leather Manufacturers' National Bank, New York.

W. H. MACY, *President.* N. F. PALMER, *Cashier.*

Loans and discounts	$1,998,402 35	Capital stock	$600,000 00
Overdrafts	10 93		
U. S. bonds to secure circulation	300,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	191,427 82
U. S. bonds and securities on hand	150,000 00		
Other stocks, bonds, and mortgages	34,300 00	National bank notes outstanding	265,427 00
		State bank notes outstanding	
Due from national banks	36,525 57		
Due from other banks and bankers	69,587 21		
Real estate, furniture, and fixtures	70,000 00	Individual deposits	4,957,068 83
Current expenses	11,676 62	U. S. deposits	46,290 99
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,796,290 15	Due to national banks	125,240 16
Bills of national banks	12,968 00	Due to other banks and bankers	210,509 40
Bills of other banks	283 00		
Fractional currency	7,551 92		
Specie	94,506 45		
Legal tender notes	563,232 00		
Compound interest notes	5,630 00		
Three per cent. certificates	445,000 00		
Total	6,795,964 20	Total	6,795,964 20

NEW YORK.

Marine National Bank, New York.

JAS. D. FISH, *President.* J. DE LAMATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,166,622 37	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	412,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	26,758 14
U. S. bonds and securities on hand	56,000 00		
Other stocks, bonds, and mortgages	82,260 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from national banks	213,767 68		
Due from other banks and bankers		Individual deposits	2,192,268 72
Real estate, furniture, and fixtures	119,991 54	U. S. deposits	
Current expenses	9,201 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	644,580 39	Due to national banks	182,695 26
Bills of national banks	9,775 00	Due to other banks and bankers	71,083 32
Bills of other banks			
Fractional currency	5,500 00		
Specie	81,820 37		
Legal tender notes	345,177 00		
Compound interest notes	1,110 00		
Three per cent. certificates	160,600 00		
Total	3,307,805 44	Total	3,307,805 44

Pacific National Bank, New York.

J. CAMPBELL, *President.* R. BUCK, *Cashier.*

Loans and discounts	$1,522,656 31	Capital stock	$422,700 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	242,662 30
U. S. bonds to secure deposits		Undivided profits	40,837 36
U. S. bonds and securities on hand	260,000 00		
Other stocks, bonds, and mortgages	53,000 00	National bank notes outstanding	133,775 00
		State bank notes outstanding	5,060 00
Due from national banks	97,775 82		
Due from other banks and bankers	1,086 98	Individual deposits	1,986,554 74
Real estate, furniture, and fixtures	48,000 00	U. S. deposits	
Current expenses	6,383 35	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	173,555 61	Due to national banks	424 71
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,300 00		
Specie	40,760 04		
Legal tender notes	345,996 00		
Compound interest notes	1,500 00		
Three per cent. certificates	100,000 00		
Total	2,832,014 11	Total	2,832,014 11

Importers and Traders' National Bank, New York.

JAS. BUELL, *President.* E. H. PERKINS, Jr., *Cashier.*

Loans and discounts	$6,119,759 05	Capital stock	$1,500,000 00
Overdrafts	20,511 27		
U. S. bonds to secure circulation	566,000 00	Surplus fund	222,261 80
U. S. bonds to secure deposits		Undivided profits	560,310 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,000 00	National bank notes outstanding	489,525 00
		State bank notes outstanding	7,329 00
Due from national banks	514,047 90		
Due from other banks and bankers	211,434 42	Individual deposits	3,379,720 35
Real estate, furniture, and fixtures	200,000 00	U. S. deposits	
Current expenses	68,582 64	Deposits of U. S. disbursing officers	
Premiums	11,979 12		
Checks and other cash items	1,233,534 51	Due to national banks	4,226,726 17
Bills of national banks	14,928 00	Due to other banks and bankers	741,656 08
Bills of other banks			
Fractional currency	20,721 00		
Specie	98,874 69		
Legal tender notes	252,386 00		
Compound interest notes	29,770 00		
Three per cent. certificates	1,705,000 00		
Total	11,127,528 60	Total	11,127,528 60

NEW YORK.

Ocean National Bank, New York.

D. R. MARTIN, *President.* C. S. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,310,305 77	Capital stock	$1,000,000 00
Overdrafts	4,117 00		
U. S. bonds to secure circulation	910,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	39,211 78
U. S. bonds and securities on hand	63,400 00		
Other stocks, bonds, and mortgages	207,200 00	National bank notes outstanding	798,310 00
		State bank notes outstanding	4,658 00
Due from national banks	89,692 66		
Due from other banks and bankers	4,505 17		
Real estate, furniture, and fixtures	184,753 43	Individual deposits	1,547,869 42
Current expenses	24,545 66	U. S. deposits	220,716 57
Premiums	113,250 73	Deposits of U. S. disbursing officers	
Checks and other cash items	270,059 09	Due to national banks	1,680,911 10
Bills of national banks	16,732 00	Due to other banks and bankers	72,292 13
Bills of other banks			
Fractional currency	10,977 09		
Specie	35,130 49		
Legal tender notes	490,450 00		
Compound interest notes	3,850 00		
Three per cent. certificates	565,000 00		
Total	5,503,969 00	Total	5,503,969 00

Mechanics' National Bank, New York.

S. KNAPP, *President.* W. H. COX, *Cashier.*

Loans and discounts	$4,497,694 81	Capital stock	$2,000,000 00
Overdrafts	1,756 01		
U. S. bonds to secure circulation	667,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	430,036 81
U. S. bonds and securities on hand	557,500 00		
Other stocks, bonds, and mortgages	98,250 00	National bank notes outstanding	568,977 00
		State bank notes outstanding	7,868 00
Due from national banks	191,680 60		
Due from other banks and bankers	67,478 23		
Real estate, furniture, and fixtures	175,000 00	Individual deposits	7,173,176 88
Current expenses	10,802 63	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,808,593 98	Due to national banks	843,109 40
Bills of national banks	93,566 00	Due to other banks and bankers	52,207 78
Bills of other banks			
Fractional currency	933 70		
Specie	214,571 91		
Legal tender notes	567,708 00		
Compound interest notes	62,840 00		
Three per cent. certificates	460,000 00		
Total	11,475,375 87	Total	11,475,375 87

National Butchers and Drovers' Bank, New York.

ROBT. P. PERRIN, *President.* G. G. BRINCKERHOFF, *Cashier.*

Loans and discounts	$1,630,260 87	Capital stock	$800,000 00
Overdrafts	696 31		
U. S. bonds to secure circulation	297,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	97,513 53
U. S. bonds and securities on hand	503,000 00		
Other stocks, bonds, and mortgages	159,650 00	National bank notes outstanding	264,045 00
		State bank notes outstanding	4,928 00
Due from national banks	51,927 97		
Due from other banks and bankers	5,049 73		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	2,104,451 92
Current expenses	10,546 79	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	356,198 11	Due to national banks	261,953 39
Bills of national banks	55,329 00	Due to other banks and bankers	71,722 00
Bills of other banks			
Fractional currency	2,867 06		
Specie	48,832 00		
Legal tender notes	388,256 00		
Compound interest notes			
Three per cent. certificates	245,000 00		
Total	3,804,613 84	Total	3,804,613 84

NEW YORK.

Union National Bank, New York.

E. H. ARTHUR, *President.* JAS. M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,139,062 32	Capital stock	$1,500,000 00
Overdrafts	107 86		
U. S. bonds to secure circulation	560,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	491,886 86
U. S. bonds and securities on hand	180,000 00		
Other stocks, bonds, and mortgages	34,000 00	National bank notes outstanding	482,669 00
		State bank notes outstanding	7,524 00
Due from national banks	46,435 77		
Due from other banks and bankers	7,592 24	Individual deposits	9,729,200 73
Real estate, furniture, and fixtures	210,000 00	U. S. deposits	
Current expenses	50,515 04	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,514,601 19	Due to national banks	329,176 55
Bills of national banks	10,991 00	Due to other banks and bankers	35,552 34
Bills of other banks	306 00		
Fractional currency	1,889 71		
Specie	230,752 35		
Legal tender notes	398,336 00		
Compound interest notes	51,400 00		
Three per cent. certificates	440,000 00		
Total	12,875,989 48	Total	12,875,989 48

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.* W H. OAKLEY, *Cashier.*

Loans and discounts	$1,093,532 20	Capital stock	$400,000 00
Overdrafts	314 99		
U. S. bonds to secure circulation	150 000 00	Surplus fund	22,650 05
U. S. bonds to secure deposits		Undivided profits	225,968 09
U. S. bonds and securities on hand	120,600 00		
Other stocks, bonds, and mortgages	63,100 00	National bank notes outstanding	131,895 00
		State bank notes outstanding	6,220 00
Due from national banks	128,886 85		
Due from other banks and bankers	12,379 56	Individual deposits	1,488,487 46
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	11,671 11	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	276,249 37	Due to national banks	30,179 94
Bills of national banks	16,098 00	Due to other banks and bankers	459 78
Bills of other banks			
Fractional currency	820 00		
Specie	13,359 24		
Legal tender notes	176,849 00		
Compound interest notes	2,000 00		
Three per cent. certificates	240,000 00		
Total	2,305,860 32	Total	2,305,860 32

Bowery National Bank, New York.

H. P. DE GRAAF, *President.* R. HAMILTON, *Cashier.*

Loans and discounts	$525,742 58	Capital stock	$250,000 00
Overdrafts	55 29		
U. S. bonds to secure circulation	257,500 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Undivided profits	19,639 63
U. S. bonds and securities on hand	31,000 00		
Other stocks, bonds, and mortgages	9,034 00	National bank notes outstanding	224,200 00
		State bank notes outstanding	
Due from national banks	78,208 71		
Due from other banks and bankers		Individual deposits	719,348 96
Real estate, furniture, and fixtures	13,500 00	U. S. deposits	
Current expenses	6,697 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	90,113 98	Due to national banks	
Bills of national banks	14,763 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	7,105 00		
Specie	7,888 53		
Legal tender notes	96,270 00		
Compound interest notes	1,310 00		
Three per cent. certificates	130,000 00		
Total	1,269,188 59	Total	1,269,188 59

NEW YORK.

Gallatin National Bank, New York.

F. D. TAPPEN, *President.* ALEX. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$735,906 75	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	237,567 22
U. S. bonds to secure deposits		Undivided profits	60,870 59
U. S. bonds and securities on hand	1,299,300 00		
Other stocks, bonds, and mortgages	236,332 50	National bank notes outstanding	489,790 00
		State bank notes outstanding	
Due from national banks	33,386 32		
Due from other banks and bankers			
Real estate, furniture, and fixtures	85,500 00	Individual deposits	1,737,494 06
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	744,329 47	Due to national banks	73,011 50
Bills of national banks	1,426 00	Due to other banks and bankers	30,358 63
Bills of other banks			
Fractional currency	975 50		
Specie	108,842 46		
Legal tender notes	221,263 00		
Compound interest notes	5,830 00		
Three per cent. certificates	100,000 00		
Total	4,129,092 00	Total	4,129,092 00

Hanover National Bank, New York.

W. H JOHNSON, *President.* JNO. T. BANKER, *Cashier.*

Loans and discounts	$1,698,418 76	Capital stock	$1,000,000 00
Overdrafts	1 48		
U. S. bonds to secure circulation	335,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	74,696 72
U. S. bonds and securities on hand	145,000 00		
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	289,733 00
		State bank notes outstanding	4,352 00
Due from national banks	111,962 96		
Due from other banks and bankers	19,791 81	Individual deposits	1,866,388 54
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	9,147 68	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	704,850 46	Due to national banks	171,188 84
Bills of national banks	5,478 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,703 00		
Specie	98,896 95		
Legal tender notes	110,868 00		
Compound interest notes	240 00		
Three per cent. certificates	250,000 00		
Total	3,556,359 10	Total	3,556,359 10

Irving National Bank, New York.

JNO. CASTREE, *President.* J. L. JEWETT, Jr., *Cashier.*

Loans and discounts	$1,217,658 30	Capital stock	$500,000 00
Overdrafts	518 66		
U. S. bonds to secure circulation	231,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	37,817 36
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	191,234 00
		State bank notes outstanding	3,562 00
Due from national banks	35,111 13		
Due from other banks and bankers		Individual deposits	1,751,113 97
Real estate, furniture, and fixtures	67,750 00	U. S. deposits	
Current expenses	7,152 49	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	558,202 61	Due to national banks	59,254 00
Bills of national banks	5,750 00	Due to other banks and bankers	23,657 97
Bills of other banks			
Fractional currency			
Specie	21,228 22		
Legal tender notes	147,267 89		
Compound interest notes			
Three per cent. certificates	250,000 00		
Total	2,591,639 30	Total	2,591,639 30

NEW YORK.

Merchants' National Bank, New York.

J. D. VERMILYE, *President.* R. MCCARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,998,152 34	Capital stock	$3,000,000 00
Overdrafts	2,868 06		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	107,240 73
U. S. bonds to secure deposits		Undivided profits	621,313 18
U. S. bonds and securities on hand	1,617,500 00		
Other stocks, bonds, and mortgages	375,000 00	National bank notes outstanding	897,473 00
		State bank notes outstanding	6,103 00
Due from national banks	81,922 40		
Due from other banks and bankers	33,502 34	Individual deposits	6,670,150 71
Real estate, furniture, and fixtures	186,000 00	U. S. deposits	
Current expenses	14,622 66	Deposits of U. S. disbursing officers	
Premiums	39,539 00		
Checks and other cash items	3,598,864 13	Due to national banks	1,038,248 82
Bills of national banks	51,579 00	Due to other banks and bankers	583,358 03
Bills of other banks			
Fractional currency	1,043 96		
Specie	479,021 58		
Legal tender notes	1,024,272 00		
Compound interest notes			
Three per cent. certificates	420,000 00		
Total	12,923,887 47	Total	12,923,887 47

Grocers' National Bank, New York.

E. ROWE, *President.* SAM'L B. WHITE, *Cashier.*

Loans and discounts	$813,562 15	Capital stock	$300,000 00
Overdrafts	4,013 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	59,374 15
U. S. bonds to secure deposits		Undivided profits	32,520 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,112 40	National bank notes outstanding	69,000 00
		State bank notes outstanding	
Due from national banks	24,004 87		
Due from other banks and bankers		Individual deposits	906,162 91
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	
Current expenses	26,497 82	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	93,692 97	Due to national banks	9,418 26
Bills of national banks	12,366 00	Due to other banks and bankers	41,624 93
Bills of other banks			
Fractional currency	2,400 00		
Specie	12,856 70		
Legal tender notes	264,434 00		
Compound interest notes	7,160 00		
Three per cent. certificates	20,000 00		
Total	1,418,100 33	Total	1,418,100 33

National Bank of the Commonwealth, New York.

E. HAIGHT, *President.* GEORGE ELLIS, *Cashier.*

Loans and discounts	$2,384,245 35	Capital stock	$750,000 00
Overdrafts	3,192 79		
U. S. bonds to secure circulation	290,000 00	Surplus fund	55,200 59
U. S. bonds to secure deposits	200,000 00	Undivided profits	109,406 98
U. S. bonds and securities on hand	83,250 00		
Other stocks, bonds, and mortgages	178,519 50	National bank notes outstanding	233,000 00
		State bank notes outstanding	7,127 00
Due from national banks	192,076 67		
Due from other banks and bankers	22,762 34		
Real estate, furniture, and fixtures	190,000 00	Individual deposits	10,147,277 79
Current expenses	25,374 52	U. S. deposits	77,780 84
Premiums	19,197 54	Deposits of U. S. disbursing officers	
Checks and other cash items	7,195,769 48	Due to national banks	579,743 17
Bills of national banks	27,119 00	Due to other banks and bankers	132,231 60
Bills of other banks	2,340 00		
Fractional currency	1,356 28		
Specie	57,860 50		
Legal tender notes	847,584 00		
Compound interest notes	1,130 00		
Three per cent. certificates	370,000 00		
Total	12,091,767 97	Total	12,091,767 97

NEW YORK.

National Bank of North America, New York.

JOHN J. DONALDSON, *President.* J. A. BEARDSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,154,483 57	Capital stock	$100,000 00
Overdrafts	977 78		
U. S. bonds to secure circulation	370,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	35,259 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	107,380 00	National bank notes outstanding	333,000 00
		State bank notes outstanding	4,616
Due from national banks	249,181 36		
Due from other banks and bankers	22,521 56		
Real estate, furniture, and fixtures	130,000 00	Individual deposits	4,739,778 71
Current expenses	11,448 08	U. S. deposits	
Premiums	1,020 00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,047,634 66	Due to national banks	436,069 03
Bills of national banks	21,959 00	Due to other banks and bankers	141,326 95
Bills of other banks			
Fractional currency	87 48		
Specie	131,099 58		
Legal tender notes	235,257 00		
Compound interest notes	7,000 00		
Three per cent. certificates	350,000 00		
Total	6,840,050 07	Total	6,840,050 07

Phenix National Bank, New York.

P. M. BRYSON, *President.* JNO. PARKER, *Cashier.*

Loans and discounts	$3,076,542 53	Capital stock	$1,800,000 00
Overdrafts	1,213 35		
U. S. bonds to secure circulation	600,000 00	Surplus fund	63,125 23
U. S. bonds to secure deposits		Undivided profits	144,073 63
U. S. bonds and securities on hand	506,500 00		
Other stocks, bonds, and mortgages	32,120 00	National bank notes outstanding	515,000 00
		State bank notes outstanding	11,600 00
Due from national banks	152,168 23		
Due from other banks and bankers	4,683 95		
Real estate, furniture, and fixtures	175,000 00	Individual deposits	6,303,259 42
Current expenses	16,742 27	U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	3,742,595 83	Due to national banks	470,369 53
Bills of national banks	36,602 00	Due to other banks and bankers	127,329 87
Bills of other banks			
Fractional currency	1,344 28		
Specie	401,250 24		
Legal tender notes	537,995 00		
Compound interest notes			
Three per cent. certificates	150,000 00		
Total	9,434,757 68	Total	9,434,757 68

Chatham National Bank, New York.

N. HAYDEN, *President.* O. H. SCHREINER, *Cashier.*

Loans and discounts	$1,809,745 02	Capital stock	$450,000 00
Overdrafts	190 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	210,000 00
U. S. bonds to secure deposits		Undivided profits	48,286 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,100 00	National bank notes outstanding	131,990 00
		State bank notes outstanding	4,062 00
Due from national banks	176,451 59		
Due from other banks and bankers	29,727 82		
Real estate, furniture, and fixtures	5,724 86	Individual deposits	2,253,602 13
Current expenses	13,157 26	U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	400,737 42	Due to national banks	26,231 58
Bills of national banks	12,445 00	Due to other banks and bankers	117,437 21
Bills of other banks			
Fractional currency	739 00		
Specie	38,876 26		
Legal tender notes	229,894 00		
Compound interest notes	4,820 00		
Three per cent. certificates	360,000 00		
Total	3,241,609 00	Total	3,241,609 00

NEW YORK.

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.* F. L. TAINTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$819,854 61	Capital stock	$300,000 00
Overdrafts	1,341 67		
U. S. bonds to secure circulation	112,500 00	Surplus fund	69,000 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	7,962 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	97,325 00	National bank notes outstanding	98,574 00
		State bank notes outstanding	7,052 00
Due from national banks	37,910 98		
Due from other banks and bankers	5,012 10	Individual deposits	1,065,794 05
Real estate, furniture, and fixtures	9,990 68	U. S. deposits	56,737 16
Current expenses	18,878 05	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	295,799 23	Due to national banks	158,307 37
Bills of national banks	18,346 00	Due to other banks and bankers	104,405 91
Bills of other banks			
Fractional currency	1,121 34		
Specie	23,163 76		
Legal tender notes	206,590 00		
Compound interest notes			
Three per cent. certificates	150,000 00		
Total	1,867,833 42	Total	1,867,833 42

Continental National Bank, New York.

U. A. MURDOCK, *President.* C. F. TIMPSON, *Cashier.*

Loans and discounts	$2,940,900 99	Capital stock	$2,000,000 00
Overdrafts	2,290 00		
U. S. bonds to secure circulation	667,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Undivided profits	106,523 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	512,756 95	National bank notes outstanding	533,000 00
		State bank notes outstanding	3,161 00
Due from national banks	57,417 27		
Due from other banks and bankers	11,147 44	Individual deposits	7,890,123 72
Real estate, furniture, and fixtures	350,000 00	U. S. deposits	
Current expenses	11,367 82	Deposits of U. S. disbursing officers	
Premiums	26,599 00		
Checks and other cash items	4,210,590 74	Due to national banks	660,834 43
Bills of national banks	30,060 00	Due to other banks and bankers	293,177 43
Bills of other banks			
Fractional currency	311 92		
Specie	88,438 28		
Legal tender notes	2,170,000 00		
Compound interest notes			
Three per cent. certificates	480,000 00		
Total	11,558,820 41	Total	11,558,820 41

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.* W. B. MEEKER, *Cashier.*

Loans and discounts	$7,685,332 05	Capital stock	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,120,000 00	Surplus fund	700,000 00
U. S. bonds to secure deposits		Undivided profits	88,289 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	705,744 00
		State bank notes outstanding	8,775 00
Due from national banks	101,800 40		
Due from other banks and bankers	59,442 61	Individual deposits	20,546,771 96
Real estate, furniture, and fixtures	250,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,747,306 52	Due to national banks	900,241 89
Bills of national banks	39,284 00	Due to other banks and bankers	211,522 22
Bills of other banks			
Fractional currency	5,991 91		
Specie	201,085 00		
Legal tender notes	748,684 00		
Compound interest notes	17,410 00		
Three per cent. certificates	1,185,000 00		
Total	26,161,344 49	Total	26,161,344 49

NEW YORK.

American Exchange National Bank, New York.

GEO. S. COE, *President.* E. WILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,147,346 56	Capital stock	$5,000,000 00
Overdrafts	5,765 79		
U. S. bonds to secure circulation	1,700,000 00	Surplus fund	1,365,175 98
U. S. bonds to secure deposits		Undivided profits	195,505 62
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages	241,608 16	National bank notes outstanding	987,650 00
		State bank notes outstanding	10,143 00
Due from national banks	181,089 50		
Due from other banks and bankers	171,919 47		
Real estate, furniture, and fixtures	300,000 00	Individual deposits	5,983,046 70
Current expenses	64,369 97	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,819,608 79	Due to national banks	1,190,824 84
Bills of national banks	64,362 00	Due to other banks and bankers	771,970 52
Bills of other banks			
Fractional currency			
Specie	442,453 42		
Legal tender notes	420,993 00		
Compound interest notes	6,300 00		
Three per cent. certificates	935,000 00		
Total	15,504,316 66	Total	15,504,316 66

National City Bank, New York.

MOSES TAYLOR, *President.* B. CARTWRIGHT, *Cashier.*

Loans and discounts	$3,583,333 25	Capital stock	$1,000,000 00
Overdrafts	5,806 68		
U. S. bonds to secure circulation	370,000 00	Surplus fund	913,688 99
U. S. bonds to secure deposits		Undivided profits	123,514 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	265,311 52		
Due from other banks and bankers	21,557 69		
Real estate, furniture, and fixtures	253,059 45	Individual deposits	6,735,659 15
Current expenses	51,655 18	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,588,272 19	Due to national banks	54,115 51
Bills of national banks	17,221 00	Due to other banks and bankers	243,642 01
Bills of other banks			
Fractional currency	2,000 89		
Specie	530,402 65		
Legal tender notes	130,000 00		
Compound interest notes			
Three per cent. certificates	230,000 00		
Total	9,070,620 50	Total	9,070,620 50

National Bank of the State of New York, New York.

GEO. W. DUER, *President.* JOHN R. KEARNY, *Cashier.*

Loans and discounts	$3,877,592 97	Capital stock	$2,000,000 00
Overdrafts	586 79		
U. S. bonds to secure circulation	699,500 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	293,385 62
U. S. bonds and securities on hand	253,000 00		
Other stocks, bonds, and mortgages	395,275 00	National bank notes outstanding	395,000 00
		State bank notes outstanding	
Due from national banks	82,185 48		
Due from other banks and bankers	12,745 62		
Real estate, furniture, and fixtures	204,571 66	Individual deposits	8,061,534 00
Current expenses	57,718 28	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,219,707 99	Due to national banks	931,994 85
Bills of national banks	10,000 00	Due to other banks and bankers	41,248 79
Bills of other banks			
Fractional currency	2,437 10		
Specie	296,826 37		
Legal tender notes	440,256 00		
Compound interest notes	10,760 00		
Three per cent. certificates	460,000 00		
Total	12,023,163 36	Total	12,023,163 26

NEW YORK.

Fulton National Bank, New York.

THOS. MONAHAN, *President.* ROBT. H. HAYDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,270,959 19	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	241,841 07
U. S. bonds and securities on hand	105,000 00		
Other stocks, bonds, and mortgages	328,000 00	National bank notes outstanding	
		State bank notes outstanding	16,717 00
Due from national banks	114,994 72		
Due from other banks and bankers		Individual deposits	1,781,583 64
Real estate, furniture, and fixtures	45,000 00	U. S. deposits	
Current expenses	23,196 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	49,447 87	Due to national banks	
Bills of national banks	27,979 00	Due to other banks and bankers	21,850 02
Bills of other banks			
Fractional currency	6,115 00		
Specie	153,048 77		
Legal tender notes	267,281 00		
Compound interest notes	40,970 00		
Three per cent. certificates	330,000 00		
Total	2,961,991 73	Total	2,961,991 73

Chemical National Bank, New York.

JNO. Q. JONES, *President.* G. G. WILLIAMS, *Cashier.*

Loans and discounts	$4,405,728 56	Capital stock	$300,000 00
Overdrafts	1,463 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	748,658 27
U. S. bonds and securities on hand	443,800 00		
Other stocks, bonds, and mortgages	494,861 75	National bank notes outstanding	
		State bank notes outstanding	12,978 00
Due from national banks	290,127 87		
Due from other banks and bankers	54,280 85	Individual deposits	7,356,184 45
Real estate, furniture, and fixtures	55,423 09	U. S. deposits	
Current expenses	3,962 58	Deposits of U. S. disbursing officers	
Premiums	18 87		
Checks and other cash items	1,754,428 18	Due to national banks	337,270 48
Bills of national banks	44,051 00	Due to other banks and bankers	110,021,22
Bills of other banks			
Fractional currency	9,596 10		
Specie	400,558 57		
Legal tender notes	846,272 00		
Compound interest notes	60,540 00		
Three per cent. certificates	900,000 00		
Total	9,865,112 42	Total	9,865,112 42

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.* GEO. W. YOULE, *Cashier.*

Loans and discounts	$1,554,681 96	Capital stock	$600,000 00
Overdrafts	7,530 15		
U. S. bonds to secure circulation	220,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	131,012 26
U. S. bonds and securities on hand	164,600 00		
Other stocks, bonds, and mortgages	348,629 77	National bank notes outstanding	195,720 00
		State bank notes outstanding	20,829 00
Due from national banks	25,454 23		
Due from other banks and bankers		Individual deposits	1,730,737 84
Real estate, furniture, and fixtures	44,120 04	U. S. deposits	
Current expenses	24,340 95	Deposits of U. S. disbursing officers	
Premiums	8,424 54		
Checks and other cash items	103,677 11	Due to national banks	
Bills of national banks	16,855 00	Due to other banks and bankers	
Bills of other banks	4,026 00		
Fractional currency	10,033 00		
Specie	15,399 35		
Legal tender notes	286,457 00		
Compound interest notes	4,070 00		
Three per cent. certificates	90,000 00		
Total	2,928,299 10	Total	2,928,299 10

NEW YORK.

National Bank, Norwich.

JAS. H. SMITH, *President.* WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,339 32	Capital stock	$125,000 00
Overdrafts	355 03		
U. S. bonds to secure circulation	125,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Undivided profits	4,090 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	70,245 41	National bank notes outstanding	111,498 00
		State bank notes outstanding	3,196 00
Due from national banks	3,118 04		
Due from other banks and bankers	6,507 66	Individual deposits	105,132 51
Real estate, furniture, and fixtures	6,600 00	U. S. deposits	
Current expenses	953 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,190 26	Due to national banks	
Bills of national banks	13,301 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	110 00		
Specie	71 81		
Legal tender notes	12,125 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	404,917 28	Total	404,917 28

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.* A. D. MORFORD, *Cashier.*

Loans and discounts	$230,978 59	Capital stock	$100,000 00
Overdrafts	97 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,883 82
U. S. bonds to secure deposits		Undivided profits	4,417 34
U. S. bonds and securities on hand	15,700 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	87,600 00
		State bank notes outstanding	2,933 00
Due from national banks	48,326 65		
Due from other banks and bankers		Individual deposits	210,446 88
Real estate, furniture, and fixtures	12,000 00	U. S. deposits	
Current expenses	263,42	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,684 89	Due to national banks	13,435 61
Bills of national banks	50 00	Due to other banks and bankers	910 16
Bills of other banks			
Fractional currency	490,00		
Specie	1,985 61		
Legal tender notes	24,870 00		
Compound interest notes	180 00		
Three per cent. certificates			
Total	453,626 81	Total	453,626 81

First National Bank, Oneida.

J. J. STEWART, *President.* VIRGIL BULL, *Cashier.*

Loans and discounts	$162,370 39	Capital stock	$125,000 00
Overdrafts	453 69		
U. S. bonds to secure circulation	125,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	12,528 75
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,500 00
		State bank notes outstanding	
Due from national banks	14,952 19		
Due from other banks and bankers	6,490 67	Individual deposits	78,633 10
Real estate, furniture, and fixtures	2,465 50	U. S. deposits	
Current expenses	1,851 63	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,248 45	Due to national banks	2,913 96
Bills of national banks	4,500 00	Due to other banks and bankers	1,656 71
Bills of other banks			
Fractional currency	200 00		
Specie			
Legal tender notes	15,000 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	344,732 52	Total	344,732 52

NEW YORK.

Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.* THEODORE F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,213 47	Capital stock	$105,000 00
Overdrafts	290 37		
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	4,643 76
U. S. bonds and securities on hand	4,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	94,500 00
		State bank notes outstanding	3,220 00
Due from national banks	47,432 83		
Due from other banks and bankers	1,477 66	Individual deposits	89,389 53
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses	1,235 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,980 63	Due to national banks	4,678 73
Bills of national banks	317 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	631 97		
Specie			
Legal tender notes	7,353 00		
Compound interest notes			
Three per cent. certificates			
Total	322,432 02	Total	322,432 02

First National Bank, Oswego.

THOS. S. MOTT *President.* J. D. W. CASE, *Cashier.*

Loans and discounts	$383,678 17	Capital stock	$200,000 00
Overdrafts	965 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	33,352 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	46,827 34		
Due from other banks and bankers	7 60	Individual deposits	277,012 82
Real estate, furniture, and fixtures		U. S. deposits	15,310 95
Current expenses	2,060 45	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	26,283 88	Due to national banks	175 42
Bills of national banks	828 00	Due to other banks and bankers	8,389 25
Bills of other banks			
Fractional currency	522 79		
Specie	15,080 01		
Legal tender notes	2,597 00		
Compound interest notes	10,390 00		
Three per cent. certificates	15,000 00		
Total	754,240 72	Total	754,240 72

Second National Bank, Oswego.

LEONARD AMES, *President.* M. B. CLARKE, *Cashier.*

Loans and discounts	$343,168 83	Capital stock	$120,000 00
Overdrafts	2,413 57		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	25,263 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,603 00
		State bank notes outstanding	
Due from national banks	39,757 46		
Due from other banks and bankers	4,274 21	Individual deposits	276,207 42
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	11,505 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	38,320 35	Due to national banks	33,905 93
Bills of national banks	310 00	Due to other banks and bankers	173 37
Bills of other banks			
Fractional currency	129 00		
Specie	336 00		
Legal tender notes	16,938 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	587,152 95	Total	587,152 95

NEW YORK.

National Marine Bank, Oswego.

ELIAS ROOT, *President.* JOHN R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,901 81	Capital stock	$120,000 00
Overdrafts	6,166 51		
U. S. bonds to secure circulation	126,000 00	Surplus fund	6,129 54
U. S. bonds to secure deposits		Undivided profits	19,076 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	3,015 00
Due from national banks	75,958 31		
Due from other banks and bankers	980 01	Individual deposits	165,695 21
Real estate, furniture, and fixtures	2,612 75	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,801 25		
Checks and other cash items	6,094 64	Due to national banks	515 04
Bills of national banks	2,325 00	Due to other banks and bankers	369 04
Bills of other banks	113 00		
Fractional currency	211 79		
Specie	355 36		
Legal tender notes	15,000 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	422,800 43	Total	422,800 43

Lake Ontario National Bank, Oswego.

JAMES PLATT, *President.* DANIEL G. FORT, *Cashier.*

Loans and discounts	$411,838 61	Capital stock	$275,000 00
Overdrafts	3,864 07		
U. S. bonds to secure circulation	289,500 00	Surplus fund	11,250 00
U. S. bonds to secure deposits		Undivided profits	10,209 73
U. S. bonds and securities on hand	52,750 00		
Other stocks, bonds, and mortgages	26,644 79	National bank notes outstanding	246,467 00
		State bank notes outstanding	3,049 00
Due from national banks	84,896 86		
Due from other banks and bankers	6,247 49	Individual deposits	355,655 70
Real estate, furniture, and fixtures	36,887 02	U. S. deposits	
Current expenses	2,666 67	Deposits of U. S. disbursing officers	
Premiums	3,747 25		
Checks and other cash items	2,690 89	Due to national banks	43,357 88
Bills of national banks	2,303 00	Due to other banks and bankers	30,105 45
Bills of other banks			
Fractional currency	920 00		
Specie	862 11		
Legal tender notes	19,276 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	975,094 76	Total	975,094 76

First National Bank, Owego.

LYMAN TRUMAN, *President.* JOHN B. BRUSH, *Cashier.*

Loans and discounts	$206,581 30	Capital stock	$100,000 00
Overdrafts	660 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	15,558 57
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from national banks	8,062 05		
Due from other banks and bankers		Individual deposits	133,681 01
Real estate, furniture, and fixtures	600 00	U. S. deposits	
Current expenses	2,338 21	Deposits of U. S. disbursing officers	
Premiums	1,855 00		
Checks and other cash items	1,574 14	Due to national banks	
Bills of national banks	384 00	Due to other banks and bankers	283 63
Bills of other banks			
Fractional currency	264 36		
Specie			
Legal tender notes	19,314 00		
Compound interest notes	140 00		
Three per cent. certificates	10,000 00		
Total	354,423 21	Total	354,423 21

NEW YORK.

Tioga National Bank, Owego.

THOS. C. PLATT, *President.* F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,136 45	Capital stock	$100,000 00
Overdrafts	743 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,635 00
U. S. bonds to secure deposits		Undivided profits	4,319 26
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	7,600 00	National bank notes outstanding	88,334 00
		State bank notes outstanding	
Due from national banks	14,611 17		
Due from other banks and bankers	559 28	Individual deposits	114,976 25
Real estate, furniture, and fixtures	13,102 25	U. S. deposits	
Current expenses	1,956 70	Deposits of U. S. disbursing officers	
Premiums	900 00		
Checks and other cash items	4,322 42	Due to national banks	202 14
Bills of national banks	864 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	108 89		
Specie			
Legal tender notes	14,442 00		
Compound interest notes	2,620 00		
Three per cent. certificates	5,000 00		
Total	319,466 65	Total	319,466 65

National Union Bank, Owego.

CHAS. PLATT, *President.* C. P. SKINNER, *Cashier.*

Loans and discounts	$150,265 85	Capital stock	$100,000 00
Overdrafts	9,630 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	29,412 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	87,759 00
		State bank notes outstanding	3,835 00
Due from national banks	27,205 53		
Due from other banks and bankers		Individual deposits	95,748 38
Real estate, furniture, and fixtures	4,588 06	U. S. deposits	
Current expenses	1,345 72	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,660 12	Due to national banks	918 41
Bills of national banks	953 00	Due to other banks and bankers	
Bills of other banks	180 00		
Fractional currency	94 80		
Specie			
Legal tender notes	15,250 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	317,673 08	Total	317,673 08

First National Bank, Oxford.

JAS. W. CLARKE, *President.* JNO. R. VAN WAGENEN, *Cashier.*

Loans and discounts	$171,950 55	Capital stock	$150,000 00
Overdrafts	19 57		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	9,027 99
U. S. bonds and securities on hand	12,700 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	134,779 00
		State bank notes outstanding	
Due from national banks	40,324 18		
Due from other banks and bankers	128 00	Individual deposits	79,879 87
Real estate, furniture, and fixtures	3,900 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,644 99	Due to national banks	3,414 77
Bills of national banks	4,971 00	Due to other banks and bankers	
Bills of other banks	5 00		
Fractional currency	114 51		
Specie	4 83		
Legal tender notes	20,139 00		
Compound interest notes			
Three per cent. certificates			
Total	407,101 63	Total	407,101 63

NEW YORK.

First National Bank, Palmyra.

GEO. W. CUYLER, *President.* PLINY T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,193 11	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits	96,000 00	Undivided profits	5,173 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,433 00
		State bank notes outstanding	
Due from national banks	42,300 32		
Due from other banks and bankers			
Real estate, furniture, and fixtures	970 27	Individual deposits	72,627 33
Current expenses		U. S. deposits	31,462 08
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	1,255 50
Bills of national banks	1,099 00	Due to other banks and bankers	311 62
Bills of other banks			
Fractional currency	95 51		
Specie	742 90		
Legal tender notes	19,062 00		
Compound interest notes	7,300 00		
Three per cent. certificates			
Total	501,763 11	Total	501,763 11

National Bank, Pawling.

A. J. AKIN, *President.* J. W. BOWDISH, *Cashier.*

Loans and discounts	$134,674 67	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	165,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	20,167 61
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	32,200 00	National bank notes outstanding	145,288 00
		State bank notes outstanding	4,530 00
Due from national banks	22,808 05		
Due from other banks and bankers	16,993 13	Individual deposits	67,070 73
Real estate, furniture, and fixtures	9,959 64	U. S. deposits	
Current expenses	2,790 37	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,730 78	Due to national banks	5,376 61
Bills of national banks	1,051 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	160 31		
Specie	1,416 00		
Legal tender notes	17,649 00		
Compound interest notes			
Three per cent. certificates			
Total	452,432 95	Total	452,432 95

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.* D. F. CLAPP, *Cashier.*

Loans and discounts	$260,775 21	Capital stock	$200,000 00
Overdrafts	1 68		
U. S. bonds to secure circulation	174,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	37,696 80
U. S. bonds and securities on hand	18,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	153,995 00
		State bank notes outstanding	6,917 00
Due from national banks	166,165 93		
Due from other banks and bankers		Individual deposits	242,790 21
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	4,578 11	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	463 39	Due to national banks	22,706 31
Bills of national banks	3,621 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	200 00		
Specie	1,300 00		
Legal tender notes	12,000 00		
Compound interest notes	18,000 00		
Three per cent. certificates			
Total	679,105 32	Total	679,105 32

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.* R. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,333 12	Capital stock	$90,000 00
Overdrafts	222 10		
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	15,040 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	76,950 00
		State bank notes outstanding	
Due from national banks	20,277 33		
Due from other banks and bankers		Individual deposits	42,960 58
Real estate, furniture, and fixtures	1,300 00	U. S. deposits	
Current expenses	1,100 71	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,069 52	Due to national banks	
Bills of national banks	4,544 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	234 06		
Specie	700 00		
Legal tender notes	14,170 00		
Compound interest notes			
Three per cent. certificates			
Total	249,950 84	Total	249,950 84

First National Bank, Plattsburgh.

Z. C. PLATT, *President.* A. GUIBORD, *Cashier.*

Loans and discounts	$225,738 19	Capital stock	$100,000 00
Overdrafts	447 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,100 00
U. S. bonds to secure deposits		Undivided profits	15,899 15
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,648 00
		State bank notes outstanding	
Due from national banks	158,882 36		
Due from other banks and bankers		Individual deposits	311,916 87
Real estate, furniture, and fixtures	1,595 65	U. S. deposits	
Current expenses	2,608 80	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,310 25	Due to national banks	
Bills of national banks	1,528 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	33 67		
Specie			
Legal tender notes	23,940 00		
Compound interest notes	480 00		
Three per cent. certificates	5,000 00		
Total	524,564 02	Total	524,564 02

Second National Bank, Plattsburgh.

SAM'L F. VILAS, *President.* B. D. CLAPP, *Cashier.*

Loans and discounts	$377,352 93	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	14,622 21
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	41,665 61		
Due from other banks and bankers		Individual deposits	330,691 53
Real estate, furniture, and fixtures	1,514 10	U. S. deposits	
Current expenses	843 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,365 29	Due to national banks	890 45
Bills of national banks	220 00	Due to other banks and bankers	100 00
Bills of other banks			
Fractional currency	44 01		
Specie			
Legal tender notes	25,299 00		
Compound interest notes			
Three per cent. certificates			
Total	555,804 19	Total	555,804 19

NEW YORK.

First National Bank, Port Chester.

ELLWOOD BURDSALL, *President.* M. M. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,322 90	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	5,615 17
U. S. bonds to secure deposits		Undivided profits	13,119 52
U. S. bonds and securities on hand	53,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,583 00
		State bank notes outstanding	
Due from national banks	15,641 15		
Due from other banks and bankers	6,006 58	Individual deposits	115,529 66
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	3,441 64	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	75 42	Due to national banks	997 93
Bills of national banks	3,799 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	895 59		
Specie			
Legal tender notes	18,813 00		
Compound interest notes			
Three per cent. certificates			
Total	324,845 28	Total	324,845 28

National Bank, Port Jervis.

HENRY H. FARNUM, *President.* A. P. THOMPSON, *Cashier.*

Loans and discounts	$251,728 62	Capital stock	$130,000 00
Overdrafts	102 09		
U. S. bonds to secure circulation	131,500 00	Surplus fund	46,795 42
U. S. bonds to secure deposits		Undivided profits	5,711 84
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	115,785 00
		State bank notes outstanding	3,856 00
Due from national banks	34,185 86		
Due from other banks and bankers	601 22	Individual deposits	170,003 85
Real estate, furniture, and fixtures	4,178 09	U. S. deposits	
Current expenses	1,529 67	Deposits of U. S. disbursing officers	
Premiums	6 00		
Checks and other cash items	7,170 00	Due to national banks	15,746 11
Bills of national banks	9,855 00	Due to other banks and bankers	
Bills of other banks	191 00		
Fractional currency	121 65		
Specie	1,233 02		
Legal tender notes	27,746 00		
Compound interest notes	3,650 00		
Three per cent. certificates			
Total	487,898 22	Total	487,898 22

National Bank, Potsdam.

BLOOMFIELD USHER, *President.* LUKE USHER, *Cashier.*

Loans and discounts	$169,100 59	Capital stock	$162,000 00
Overdrafts	985 94		
U. S. bonds to secure circulation	162,000 00	Surplus fund	3,310 85
U. S. bonds to secure deposits	50,000 00	Undivided profits	18,479 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,545 67	National bank notes outstanding	144,552 00
		State bank notes outstanding	
Due from national banks	41,027 64		
Due from other banks and bankers	1,490 96		
Real estate, furniture, and fixtures	3,104 76	Individual deposits	111,669 69
Current expenses	5,095 82	U. S. deposits	19,860 29
Premiums	2,000 00	Deposits of U. S. disbursing officers	1,722 77
Checks and other cash items	905 35	Due to national banks	
Bills of national banks	800 00	Due to other banks and bankers	10,000 00
Bills of other banks	96 00		
Fractional currency	1,034 29		
Specie	32 00		
Legal tender notes	19,256 00		
Compound interest notes	5,120 00		
Three per cent. certificates			
Total	471,595 02	Total	471,595 02

NEW YORK.

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.* Z. RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,731 74	Capital stock	$160,000 00
Overdrafts	3,078 00		
U. S. bonds to secure circulation	160,000 00	Surplus fund	8,341 78
U. S. bonds to secure deposits	63,500 00	Undivided profits	21,498 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	140,695 00
		State bank notes outstanding	
Due from national banks	49,384 06		
Due from other banks and bankers		Individual deposits	178,857 08
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	26,370 49
Current expenses	3,177 34	Deposits of U. S. disbursing officers	
Premiums	3,302 41		
Checks and other cash items	6,532 18	Due to national banks	6,345 94
Bills of national banks	4,822 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,277 94		
Specie	300 00		
Legal tender notes	23,883 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	542,108 67	Total	542,108 67

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.* JOHN F. HULL, *Cashier.*

Loans and discounts	$470,112 08	Capital stock	$400,000 00
Overdrafts	3,128 59		
U. S. bonds to secure circulation	411,500 00	Surplus fund	95,000 00
U. S. bonds to secure deposits	110,000 00	Undivided profits	20,857 73
U. S. bonds and securities on hand	25,800 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	358,990 00
		State bank notes outstanding	3,422 00
Due from national banks	83,398 08		
Due from other banks and bankers	3,422 00	Individual deposits	256,531 10
Real estate, furniture, and fixtures	15,539 00	U. S. deposits	36,830 71
Current expenses	2,571 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,827 75	Due to national banks	35,694 55
Bills of national banks	672 00	Due to other banks and bankers	36 60
Bills of other banks	395 00		
Fractional currency	4,700 23		
Specie	623 25		
Legal tender notes	47,672 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	1,207,362 69	Total	1,207,362 69

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.* A. H. CHAMPLIN, *Cashier.*

Loans and discounts	$282,402 98	Capital stock	$200,000 00
Overdrafts	191 42		
U. S. bonds to secure circulation	130,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	6,813 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	1,796 00
Due from national banks	80,160 05		
Due from other banks and bankers		Individual deposits	120,473 35
Real estate, furniture, and fixtures	20,096 52	U. S. deposits	
Current expenses	3,402 82	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,532 29	Due to national banks	60,465 93
Bills of national banks	7,083 00	Due to other banks and bankers	
Bills of other banks	4 00		
Fractional currency	376 70		
Specie			
Legal tender notes	13,779 00		
Compound interest notes	1,520 00		
Three per cent. certificates			
Total	544,548 78	Total	544,548 78

NEW YORK.

Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.* R. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,380 74	Capital stock	$250,000 00
Overdrafts	420 70		
U. S. bonds to secure circulation	210,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	15,910 60
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	13,880 00	National bank notes outstanding	188,390 00
		State bank notes outstanding	4,637 00
Due from national banks	108,739 90		
Due from other banks and bankers		Individual deposits	164,061 91
Real estate, furniture, and fixtures	9,300 00	U. S. deposits	
Current expenses	3,858 88	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	87,983 10
Bills of national banks	3,915 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	126 90		
Specie	110 49		
Legal tender notes	28,250 00		
Compound interest notes			
Three per cent. certificates			
Total	780,982 61	Total	780,982 61

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.* F. W. DAVIS, *Cashier.*

Loans and discounts	$549,429 31	Capital stock	$400,000 00
Overdrafts	1,443 87		
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	23,369 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,173 60	National bank notes outstanding	223,195 00
		State bank notes outstanding	13,798 00
Due from national banks	105,776 43		
Due from other banks and bankers	8 30	Individual deposits	283,379,17
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	
Current expenses	5,777 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,754 44	Due to national banks	39,539 44
Bills of national banks	653 00	Due to other banks and bankers	1,251 09
Bills of other banks			
Fractional currency	1,023 38		
Specie	327 00		
Legal tender notes	72,835 00		
Compound interest notes	1,330 00		
Three per cent. certificates	15,000 00		
Total	1,059,532 08	Total	1,059,532 08

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.* JOS. C. HARRIS, *Cashier.*

Loans and discounts	$406,283 03	Capital stock	$150,000 00
Overdrafts	125 15		
U. S. bonds to secure circulation	110,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	22,883 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,642 00
		State bank notes outstanding	5,096 00
Due from national banks	273,438 15		
Due from other banks and bankers		Individual deposits	283,458 40
Real estate, furniture, and fixtures	12,000 00	U. S. deposits	
Current expenses	3,540 85	Deposits of U. S disbursing officers	
Premiums			
Checks and other cash items	1,720 64	Due to national banks	199,320 86
Bills of national banks	16,807 00	Due to other banks and bankers	7,620 83
Bills of other banks	25 00		
Fractional currency	1,253 36		
Specie	2,365 75		
Legal tender notes	37,303 00		
Compound interest notes	160 00		
Three per cent. certificates			
Total	865,021 93	Total	865,021 93

NEW YORK.

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.* J. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,411 76	Capital stock	$50,000 00
Overdrafts	616 05		
U. S. bonds to secure circulation	52,000 00	Surplus fund	1,985 81
U. S. bonds to secure deposits		Undivided profits	3,785 93
U. S. bonds and securities on hand	18,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,600 00
		State bank notes outstanding	
Due from national banks	11,168 96		
Due from other banks and bankers	2,378 41	Individual deposits	72,604 10
Real estate, furniture, and fixtures	8,675 50	U. S. deposits	
Current expenses	882 76	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	260 00	Due to national banks	214 54
Bills of national banks	2,004 00	Due to other banks and bankers	1,207 76
Bills of other banks			
Fractional currency	250 70		
Specie	120 00		
Legal tender notes	14,280 00		
Compound interest notes			
Three per cent. certificates			
Total	174,398 14	Total	174,398 14

First National Bank, Red Hook.

WM. CHAMBERLAIN, *President.* J. S. CROUSE, *Cashier.*

Loans and discounts	$108,845 52	Capital stock	$150,000 00
Overdrafts	3,314 08		
U. S. bonds to secure circulation	158,000 00	Surplus fund	5,646 02
U. S. bonds to secure deposits		Undivided profits	18,824 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,171 00
		State bank notes outstanding	
Due from national banks	47,961 59		
Due from other banks and bankers	1,497 00	Individual deposits	45,236 11
Real estate, furniture, and fixtures	10,842 89	U. S. deposits	
Current expenses	2,699 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,481 93	Due to national banks	13,984 65
Bills of national banks	9,403 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	316 50		
Specie			
Legal tender notes	12,000 00		
Compound interest notes	500 00		
Three per cent. certificates	10,000 00		
Total	366,862 12	Total	366,862 12

First National Bank, Rhinebeck.

WM. B. PLATT, *President.* WM. M. SAYRE, *Cashier.*

Loans and discounts	$261,910 85	Capital stock	$175,000 00
Overdrafts	120 40		
U. S. bonds to secure circulation	125,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	5,244 29
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,285 00
		State bank notes outstanding	1,044 00
Due from national banks	26 00		
Due from other banks and bankers	1,082 02	Individual deposits	166,826 66
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,615 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	618 09	Due to national banks	8,792 91
Bills of national banks	3,212 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	193 00		
Legal tender notes	33,675 00		
Compound interest notes	190 00		
Three per cent. certificates			
Total	431,692 86	Total	431,692 86

NEW YORK.

First National Bank, Rochester.

E. M. PARSONS, *President.* CHAS. E. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,382 56	Capital stock	$200,000 00
Overdrafts	4,191 55		
U. S. bonds to secure circulation	204,000 00	Surplus fund	36,418 68
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,683 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	35,171 82		
Due from other banks and bankers	3,551 70	Individual deposits	431,986 06
Real estate, furniture, and fixtures		U. S. deposits	71,310 06
Current expenses	2,569 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,733 63	Due to national banks	31,521 96
Bills of national banks	131 00	Due to other banks and bankers	55,327 65
Bills of other banks	95 00		
Fractional currency	1,658 60		
Specie			
Legal tender notes	67,493 00		
Compound interest notes	270 00		
Three per cent. certificates			
Total	1,028,248 30	Total	1,028,248 30

Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President.* THOMAS RAINES, *Cashier.*

Loans and discounts	$133,790 30	Capital stock	$100,000 00
Overdrafts	455 93		
U. S. bonds to secure circulation	97,950 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,955 02
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	45,223 05	National bank notes outstanding	82,950 00
		State bank notes outstanding	8,000 00
Due from national banks	5,403 53		
Due from other banks and bankers	1,898 81	Individual deposits	134,903 65
Real estate, furniture, and fixtures	3,255 59	U. S. deposits	
Current expenses	5,205 68	Deposits of U. S. disbursing officers	
Premiums	1,780 17		
Checks and other cash items	10,562 01	Due to national banks	52,309 98
Bills of national banks	3,687 00	Due to other banks and bankers	1,664 32
Bills of other banks			
Fractional currency	2,660 90		
Specie	500 00		
Legal tender notes	38,410 00		
Compound interest notes			
Three per cent. certificates			
Total	390,782 97	Total	390,782 97

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* H. C. BREWSTER, *Cashier.*

Loans and discounts	$483,683 73	Capital stock	$250,000 00
Overdrafts	638 98		
U. S. bonds to secure circulation	228,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	52,712 04
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	203,350 00
		State bank notes outstanding	5,924 00
Due from national banks	22,287 54		
Due from other banks and bankers	2,153 36	Individual deposits	305,709 17
Real estate, furniture, and fixtures		U. S. deposits	46,912 04
Current expenses	2,311 13	Deposits of U. S. disbursing officers	443 20
Premiums	24 00		
Checks and other cash items	11,529 39	Due to national banks	18,027 32
Bills of national banks	9,780 00	Due to other banks and bankers	210 00
Bills of other banks	200 00		
Fractional currency	221 64		
Specie			
Legal tender notes	47,158 00		
Compound interest notes	3,000 00		
Three per cent. certificates	15,000 00		
Total	933,287 77	Total	933,287 77

NEW YORK.

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.* WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,859 16	Capital stock	$300,000 00
Overdrafts	984 12		
U. S. bonds to secure circulation	303,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	58,164 94
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	9,700 00	National bank notes outstanding	269,740 00
		State bank notes outstanding	3,574 00
Due from national banks	58,518 09		
Due from other banks and bankers	6,994 55	Individual deposits	337,494 54
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,709 86	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	22,524 21	Due to national banks	79,233 29
Bills of national banks	7,479 00	Due to other banks and bankers	124 09
Bills of other banks			
Fractional currency	231 87		
Specie			
Legal tender notes	50,400 00		
Compound interest notes	330 00		
Three per cent. certificates			
Total	1,060,830 86	Total	1,060,830 86

Clarke National Bank, Rochester.

L. W. CLARKE, *President.* T. W. WHITTLESEY, *Cashier.*

Loans and discounts	$308,200 78	Capital stock	$200,000 00
Overdrafts	446 55		
U. S. bonds to secure circulation	200,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	20,683 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,600 00	National bank notes outstanding	177,579 00
		State bank notes outstanding	2,982 00
Due from national banks	73,930 73		
Due from other banks and bankers	6,556 93	Individual deposits	280,937 95
Real estate, furniture, and fixtures	14,000 00	U. S. deposits	
Current expenses	8,182 30	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,627 77	Due to national banks	2,059 23
Bills of national banks	7,401 00	Due to other banks and bankers	1,290 25
Bills of other banks	11 00		
Fractional currency	1,439 49		
Specie	515 00		
Legal tender notes	34,800 00		
Compound interest notes	1,820 00		
Three per cent. certificates			
Total	692,531 55	Total	692,531 55

First National Bank, Rome.

ED. HUNTINGTON, *President.* F. H. THOMAS, *Cashier.*

Loans and discounts	$142,953 16	Capital stock	$100,000 00
Overdrafts	2,489 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	16,191 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,032 00
		State bank notes outstanding	4,980 00
Due from national banks	39,313 78		
Due from other banks and bankers	1,034 88	Individual deposits	96,171 66
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	1,592 85	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,987 88	Due to national banks	2,331 24
Bills of national banks	493 00	Due to other banks and bankers	398 08
Bills of other banks			
Fractional currency	86 98		
Specie	112 00		
Legal tender notes	12,970 00		
Compound interest notes	70 00		
Three per cent. certificates			
Total	313,104 03	Total	313,104 03

NEW YORK.

Central National Bank, Rome.

ISAAC T. MINER, *President.* Z. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,580 64	Capital stock	$97,560 00
Overdrafts	1,732 16		
U. S. bonds to secure circulation	98,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Undivided profits	22,472 09
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	28,750 00	National bank notes outstanding	87,513 00
		State bank notes outstanding	3,263 00
Due from national banks	54,000 16		
Due from other banks and bankers	2,275 78	Individual deposits	242,174 69
Real estate, furniture, and fixtures	5,325 00	U. S. deposits	
Current expenses	1,365 66	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,293 38	Due to national banks	16,498 83
Bills of national banks	1,552 00	Due to other banks and bankers	2,105 02
Bills of other banks			
Fractional currency	441 19		
Specie	5,280 66		
Legal tender notes	22,690 00		
Compound interest notes			
Three per cent. certificates			
Total	475,786 63	Total	475,786 63

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.* SAM'L WARDWELL, *Cashier.*

Loans and discounts	$340,955 63	Capital stock	$150,000 00
Overdrafts	2,635 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	53,525 63
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	18,462 73	National bank notes outstanding	134,758 00
		State bank notes outstanding	6,976 00
Due from national banks	70,460 98		
Due from other banks and bankers	759 15	Individual deposits	249,592 05
Real estate, furniture, and fixtures	5,614 79	U. S. deposits	
Current expenses	4,614 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,187 66	Due to national banks	2,952 16
Bills of national banks	1,475 00	Due to other banks and bankers	23,247 76
Bills of other banks			
Fractional currency	218 00		
Specie	100 00		
Legal tender notes	36,687 00		
Compound interest notes	380 00		
Three per cent. certificates			
Total	651,051 60	Total	651,051 60

First National Bank, Rondout.

THOS. CORNELL, *President.* CHAS. BRAY, *Cashier.*

Loans and discounts	$483,073 88	Capital stock	$300,000 00
Overdrafts	4,644 22		
U. S. bonds to secure circulation	310,000 00	Surplus fund	88,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,239 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	276,300 00
		State bank notes outstanding	
Due from national banks	111,157 24		
Due from other banks and bankers	3,196 59	Individual deposits	255,836 36
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	24,549 84
Current expenses		Deposits of U. S. disbursing officers	1,389 72
Premiums			
Checks and other cash items	3,673 03	Due to national banks	86,978 95
Bills of national banks	2,517 00	Due to other banks and bankers	308 79
Bills of other banks	74 00		
Fractional currency	6,358 23		
Specie			
Legal tender notes	56,909 00		
Compound interest notes			
Three per cent. certificates			
Total	1,041,603 19	Total	1,041,603 19

NEW YORK.

National Bank, Rondout.

JANSON HASBROUCK, *President.* E. B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,218 43	Capital stock	$200,000 00
Overdrafts	190 44		
U. S. bonds to secure circulation	210,000 00	Surplus fund	41,763 48
U. S. bonds to secure deposits		Undivided profits	4,601 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	6,734 00
Due from national banks	30,268 17		
Due from other banks and bankers		Individual deposits	124,806 50
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	5,808 54	Deposits of U. S. disbursing officers	
Premiums	2,629 81		
Checks and other cash items	6,370 46	Due to national banks	1,955 45
Bills of national banks	1,806 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,689 00		
Specie	260 00		
Legal tender notes	34,620 00		
Compound interest notes			
Three per cent. certificates			
Total	559,860 85	Total	559,860 85

National Bank, Salem.

C. L. ALLEN, *President.* B. F. BANCROFT, *Cashier.*

Loans and discounts	$215,599 35	Capital stock	$150,000 00
Overdrafts	2,380 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,718 93
U. S. bonds to secure deposits		Undivided profits	4,697 54
U. S. bonds and securities on hand	9,800 00		
Other stocks, bonds, and mortgages	15,061 61	National bank notes outstanding	134,620 00
		State bank notes outstanding	
Due from national banks	28,912 57		
Due from other banks and bankers		Individual deposits	147,803 93
Real estate, furniture, and fixtures	4,310 00	U. S. deposits	
Current expenses	1,210 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,811 10	Due to national banks	6,205 47
Bills of national banks	1,015 00	Due to other banks and bankers	8,545 79
Bills of other banks	19 00		
Fractional currency	1,850 00		
Specie	310 44		
Legal tender notes	15,281 00		
Compound interest notes	3,030 00		
Three per cent. certificates	10,000 00		
Total	462,591 66	Total	462,591 66

First National Bank, Sandy Hill.

N. W. WAIT, *President.* W. M. COLLIN, *Cashier.*

Loans and discounts	$105,029 94	Capital stock	$75,000 00
Overdrafts	4,561 08		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,956 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	17,106 02		
Due from other banks and bankers		Individual deposits	78,242 15
Real estate, furniture, and fixtures	5,088 96	U. S. deposits	17,003 13
Current expenses	3,899 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,382 97	Due to national banks	6,178 09
Bills of national banks	111 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	8,700 00		
Compound interest notes			
Three per cent. certificates			
Total	270,879 78	Total	270,879 78

NEW YORK.

First National Bank, Saratoga Springs.

SAM'L FREEMAN, *President.* JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,334 54	Capital stock	$100,000 00
Overdrafts	2,803 44		
U. S. bonds to secure circulation	100,500 00	Surplus fund	6,810 38
U. S. bonds to secure deposits		Undivided profits	26,063 66
U. S. bonds and securities on hand	8,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,782 00
		State bank notes outstanding	3,681 00
Due from national banks	83,663 77		
Due from other banks and bankers	11,408 41	Individual deposits	175,591 10
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	40 14		
Checks and other cash items	5,452 82	Due to national banks	20,782 05
Bills of national banks	1,105 00	Due to other banks and bankers	364 95
Bills of other banks	87 00		
Fractional currency	516 50		
Specie	2,213 50		
Legal tender notes	23,500 00		
Compound interest notes			
Three per cent. certificates			
Total	422,075 12	Total	422,075 12

Commercial National Bank, Saratoga Springs.

CHAS. S. LESTER, *President.* S. H. RICHARDS, *Cashier.*

Loans and discounts	$181,149 60	Capital stock	$100,000 00
Overdrafts	155 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,851 83
U. S. bonds to secure deposits		Undivided profits	5,577 40
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages	6,941 75	National bank notes outstanding	89,554 00
		State bank notes outstanding	1,973 00
Due from national banks	134,467 91		
Due from other banks and bankers		Individual deposits	291,102 33
Real estate, furniture, and fixtures	18,324 54	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,975 00		
Checks and other cash items	3,104 73	Due to national banks	8,831 38
Bills of national banks	2,187 00	Due to other banks and bankers	1,957 89
Bills of other banks			
Fractional currency	148,67		
Specie	370 00		
Legal tender notes	34,023 00		
Compound interest notes			
Three per cent. certificates			
Total	539,847 83	Total	539,847 83

First National Bank, Saugerties.

JNO. KIERSTED, *President.* B. M. FRELIGH, *Cashier.*

Loans and discounts	$218,682 82	Capital stock	$150,000 00
Overdrafts	1,045 98		
U. S. bonds to secure circulation	134,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	3,282 39
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	25,382 84	National bank notes outstanding	120,600 00
		State bank notes outstanding	6,241 00
Due from national banks	10,176 08		
Due from other banks and bankers		Individual deposits	149,447 83
Real estate, furniture, and fixtures	6,024 48	U. S. deposits	
Current expenses	1,316 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,032 71	Due to national banks	3,546 69
Bills of national banks	777 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,743 24		
Specie	386 67		
Legal tender notes	16,850 00		
Compound interest notes	10,000 00		
Three per cent. certificates	15,000 00		
Total	449,117 91	Total	449,117 91

NEW YORK.

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.* J. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,514 69	Capital stock	$125,000 00
Overdrafts	537 89		
U. S. bonds to secure circulation	92,000 00	Surplus fund	5,966 74
U. S. bonds to secure deposits		Undivided profits	5,444 77
U. S. bonds and securities on hand	4,700 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	78,549 00
		State bank notes outstanding	2,312 00
Due from national banks	2,822 77		
Due from other banks and bankers	179 17	Individual deposits	105,323 02
Real estate, furniture, and fixtures	10,219 81	U. S. deposits	
Current expenses	153 63	Deposits of U. S. disbursing officers	
Premiums	5,701 41		
Checks and other cash items	614 87	Due to national banks	1,746 19
Bills of national banks	10 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,482 00		
Specie	580 48		
Legal tender notes	9,805 00		
Compound interest notes	20 00		
Three per cent. certificates	15,000 00		
Total	324,341 72	Total	324,341 72

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.* C. THOMPSON, *Cashier.*

Loans and discounts	$365,221 69	Capital stock	$100,000 00
Overdrafts	23,793 05		
U. S. bonds to secure circulation	102,000 00	Surplus fund	5,600 00
U. S. bonds to secure deposits		Undivided profits	31,852 48
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages	67,250 00	National bank notes outstanding	89,799 00
		State bank notes outstanding	3,647 00
Due from national banks	65,570 54		
Due from other banks and bankers		Individual deposits	479,621 77
Real estate, furniture, and fixtures	9,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,125 53	Due to national banks	11,011 42
Bills of national banks	6,726 00	Due to other banks and bankers	4,740 37
Bills of other banks	18 00		
Fractional currency	310 23		
Specie	17 00		
Legal tender notes	42,240 00		
Compound interest notes	1,000 00		
Three per cent. certificates			
Total	726,272 04	Total	726,272 04

Schoharie County National Bank, Schoharie.

JARED GOODYEAR, *President.* WILLIS VAN WAGENEN, *Cashier.*

Loans and discounts	$99,039 58	Capital stock	$100,000 00
Overdrafts	580 31		
U. S. bonds to secure circulation	106,000 00	Surplus fund	2,735 35
U. S. bonds to secure deposits		Undivided profits	17,640 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,835 00
		State bank notes outstanding	
Due from national banks	14,311 72		
Due from other banks and bankers	2,196 10	Individual deposits	28,052 59
Real estate, furniture, and fixtures	700 00	U. S. deposits	
Current expenses	2,732 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,538 51	Due to national banks	383 98
Bills of national banks	200 00	Due to other banks and bankers	
Bills of other banks	58 00		
Fractional currency	140 00		
Specie			
Legal tender notes	6,150 00		
Compound interest notes	5,000 00		
Three per cent. certificates			
Total	238,646 95	Total	238,646 95

NEW YORK.

National Bank, Schuylerville.

WM. WILCOX, *President.* G. F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,257 98	Capital stock	$100,000 00
Overdrafts	811 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,700 00
U. S. bonds to secure deposits		Undivided profits	9,543 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,736 00
		State bank notes outstanding	
Due from national banks	917 21		
Due from other banks and bankers		Individual deposits	73,938 95
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	1,253 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,290 16	Due to national banks	17,583 56
Bills of national banks	263 00	Due to other banks and bankers	123 96
Bills of other banks	44 00		
Fractional currency	788 45		
Specie			
Legal tender notes	16,000 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	289,625 48	Total	289,625 48

First National Bank, Seneca Falls.

E. PARTRIDGE, *President.* D. E. PARTRIDGE, *Cashier.*

Loans and discounts	$90,088 43	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	15,517 71
U. S. bonds to secure deposits	50,500 00	Undivided profits	3,101 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	53,205 00
		State bank notes outstanding	
Due from national banks	29,814 69		
Due from other banks and bankers	4,777 69	Individual deposits	137,283 29
Real estate, furniture, and fixtures	7,500 00	U. S. deposits	18,934 66
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,536 63	Due to national banks	3,174 83
Bills of national banks	1,257 00	Due to other banks and bankers	9,289 53
Bills of other banks			
Fractional currency	2 16		
Specie	345 00		
Legal tender notes	11,075 00		
Compound interest notes	6,610 00		
Three per cent. certificates			
Total	300,506 60	Total	300,506 60

National Exchange Bank, Seneca Falls.

J. B. JOHNSON, *President.* NORMAN H. BECKER, *Cashier.*

Loans and discounts	$112,430 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,316 07
U. S. bonds to secure deposits		Undivided profits	5,827 56
U. S. bonds and securities on hand	3,250 00		
Other stocks, bonds, and mortgages	14,301 64	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	20,247 50		
Due from other banks and bankers		Individual deposits	84,155 63
Real estate, furniture, and fixtures	20,851 96	U. S. deposits	
Current expenses	2,140 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,345 47	Due to national banks	1,355 08
Bills of national banks	492 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	623 85		
Specie	1,052 00		
Legal tender notes	10,919 00		
Compound interest notes			
Three per cent. certificates			
Total	288,654 34	Total	288,654 34

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,351 39	Capital stock	$100,000 00
Overdrafts	218 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,150 00
U. S. bonds to secure deposits		Undivided profits	1,405 94
U. S. bonds and securities on hand	44,050 00		
Other stocks, bonds, and mortgages	16,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	47,276 39		
Due from other banks and bankers	9,705 07	Individual deposits	73,192 07
Real estate, furniture, and fixtures	1,300 00	U. S. deposits	
Current expenses	823 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	295 12	Due to national banks	295 72
Bills of national banks	2,473 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	23,350 00		
Compound interest notes			
Three per cent. certificates			
Total	278,043 73	Total	278,043 73

First National Bank, Sing Sing.

C. F. MAURICE, *President.* ISAAC B. NOXON, *Cashier.*

Loans and discounts	$287,303 54	Capital stock	$100,000 00
Overdrafts	269 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,544 29
U. S. bonds and securities on hand	13,250 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from national banks	53,778 94		
Due from other banks and bankers		Individual deposits	265,005 58
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	29,658 34
Current expenses	409 69	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,912 44	Due to national banks	51,365 49
Bills of national banks	499 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,468 00		
Specie	6,966 95		
Legal tender notes	13,876 00		
Compound interest notes	10,340 00		
Three per cent. certificates			
Total	562,073 70	Total	562,073 70

First National Bank, Skaneateles.

C. PARDEE, *President.* (IN VOLUNTARY LIQUIDATION.) HENRY J. HUBBARD, *Cashier.*

Loans and discounts		Capital stock	
Overdrafts			
U. S. bonds to secure circulation	$153,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	$135,000 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	18,000 00
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total	153,000 00	Total	153,000 00

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.* M. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,091 04	Capital stock	$111,150 00
Overdrafts	1,833 60		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,230 00
U. S. bonds to secure deposits		Undivided profits	8,459 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	72,750 00
		State bank notes outstanding	2,241 00
Due from national banks	1,937 29		
Due from other banks and bankers	219 85		
Real estate, furniture, and fixtures	2,600 00	Individual deposits	58,719 73
Current expenses	1,082 31	U. S. deposits	
Premiums	603 17	Deposits of U. S. disbursing officers	
Checks and other cash items	403 78	Due to national banks	9,881 62
Bills of national banks	799 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	21 61		
Specie	444 50		
Legal tender notes	14,346 00		
Compound interest notes	50 00		
Three per cent. certificates	5,000 00		
Total	285 432 15	Total	285,432 15

Croton River National Bank, South East.

JAMES E. KELLEY, *President.* F. E. FOSTER, *Cashier.*

Loans and discounts	$242,555 65	Capital stock	$200,000 00
Overdrafts	1,356 25		
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	6,328 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,550 00
		State bank notes outstanding	
Due from national banks	9,249 71		
Due from other banks and bankers		Individual deposits	89,824 51
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	638 91	Due to national banks	
Bills of national banks	2,847 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	365 84		
Specie	400 00		
Legal tender notes	26,100 00		
Compound interest notes	190 00		
Three per cent. certificates			
Total	483,703 36	Total	483,703 36

First National Bank, South Worcester.

VOLNEY D. BECKER, *President.* (IN VOLUNTARY LIQUIDATION.) W. BECKER, *Cashier.*

Loans and discounts	$79,401 12	Capital stock	$175,000 00
Overdrafts	1,726 94		
U. S. bonds to secure circulation	177,700 00	Surplus fund	7,402 45
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,329 84
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages	29,966 93	National bank notes outstanding	156,940 00
		State bank notes outstanding	
Due from national banks	6,911 39		
Due from other banks and bankers		Individual deposits	28,614 65
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	10,632 02
Current expenses	2,061 07	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	186 94	Due to national banks	
Bills of national banks	5,884 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	263 57		
Specie			
Legal tender notes	27,317 00		
Compound interest notes			
Three per cent. certificates			
Total	389,918 96	Total	389,918 96

NEW YORK.

First National Bank St. Johnsville.

DE WITT C. COX, *President.* A. ZIMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,813 82	Capital stock	$75,000 00
Overdrafts	1,169 08		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,395 40
U. S. bonds to secure deposits		Undivided profits	21,193 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,180 00
		State bank notes outstanding	
Due from national banks	7,307 64		
Due from other banks and bankers	640 89	Individual deposits	49,765 29
Real estate, furniture, and fixtures	6,599 49	U. S. deposits	
Current expenses	740 38	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	177 00	Due to national banks	1,034 05
Bills of national banks	2,395 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	86 28		
Specie			
Legal tender notes	10,639 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	217,568 58	Total	217,568 58

First National Bank, Syracuse.

E. B. JUDSON, *President.* GEO. B. LEONARD, *Cashier.*

Loans and discounts	$395,353 12	Capital stock	$250,000 00
Overdrafts	268 07		
U. S. bonds to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	86,902 66
U. S. bonds and securities on hand	16,600 00		
Other stocks, bonds, and mortgages	2,810 86	National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from national banks	127,390 25		
Due from other banks and bankers	7,010 66	Individual deposits	310,294 79
Real estate, furniture, and fixtures		U. S. deposits	60,098 58
Current expenses	3,026 04	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	28,069 24	Due to national banks	22,366 89
Bills of national banks	1,263 00	Due to other banks and bankers	226 32
Bills of other banks			
Fractional currency	1,098 00		
Specie			
Legal tender notes	29,000 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	1,029,889 24	Total	1,029 889 24

Second National Bank, Syracuse.

B. W. BAUM, *President.* WM. W. TEALL, *Cashier.*

Loans and discounts	$88,760 72	Capital stock	$100,000 00
Overdrafts	5,750 65		
U. S. bonds to secure circulation	103,000 00	Surplus fund	22,004 27
U. S. bonds to secure deposits	78,450 00	Undivided profits	10,289 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,400 00	National bank notes outstanding	89,660 00
		State bank notes outstanding	
Due from national banks	24,844 33		
Due from other banks and bankers	2,756 57	Individual deposits	70,698 27
Real estate, furniture, and fixtures	3,087 60	U. S. deposits	54,415 53
Current expenses	5,679 43	Deposits of U.S. disbursing officers	
Premiums	5,936 82		
Checks and other cash items	6,629 06	Due to national banks	10,001 00
Bills of national banks	2,751 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	122 65		
Specie			
Legal tender notes	7,900 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	357,068 83	Total	357,068 83

NEW YORK.

Third National Bank, Syracuse.

JAMES MUNROE, *President.* F. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,481 86	Capital stock	$300,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	285,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	18,204 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	247,250 00
		State bank notes outstanding	
Due from national banks	21,956 87		
Due from other banks and bankers	11 75		
Real estate, furniture, and fixtures	700 00	Individual deposits	159,515 30
Current expenses		U. S. deposits	53,268 53
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	62,885 31	Due to national banks	56,694 03
Bills of national banks		Due to other banks and bankers	447 85
Bills of other banks			
Fractional currency	386 00		
Specie			
Legal tender notes	35,018 00		
Compound interest notes	940 00		
Three per cent. certificates			
Total	867,379 79	Total	867,379 79

Fourth National Bank, Syracuse.

N. F. GRAVES, *President.* R. A. BONTA, *Cashier.*

Loans and discounts	$156,993 23	Capital stock	$105,500 00
Overdrafts	1,084 63		
U. S. bonds to secure circulation	105,500 00	Surplus fund	21,100 00
U. S. bonds to secure deposits		Undivided profits	5,126 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	91,495 00
		State bank notes outstanding	
Due from national banks	29,414 83		
Due from other banks and bankers	2,655 50		
Real estate, furniture, and fixtures		Individual deposits	118,038 45
Current expenses		U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	5,103 77	Due to national banks	13,762 09
Bills of national banks	8,298 00	Due to other banks and bankers	1,107 87
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	26,800 00		
Compound interest notes	10,280 00		
Three per cent. certificates	10,000 00		
Total	356,129 96	Total	356,129 96

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* T. J. LEACH, *Cashier.*

Loans and discounts	$295,857 01	Capital stock	$200,000 00
Overdrafts	363 93		
U. S. bonds to secure circulation	200,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	12,287 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	3,419 00
Due from national banks	30,915 12		
Due from other banks and bankers	2,520 79		
Real estate, furniture, and fixtures	12,068 88	Individual deposits	172,466 95
Current expenses		U. S. deposits	
Premiums		Deposits of U.S. disbursing officers	
Checks and other cash items	14,267 24	Due to national banks	22,692 00
Bills of national banks	3,189 00	Due to other banks and bankers	341 36
Bills of other banks			
Fractional currency	25 00		
Specie			
Legal tender notes	47,000 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	622,206 97	Total	622,206 97

NEW YORK.

Syracuse National Bank, Syracuse.

JOHN H. CHEDELL, *President.* O. BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,020 54	Capital stock	$200,000 00
Overdrafts	1,943 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,500 00
U. S. bonds to secure deposits		Undivided profits	6,549 19
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	12,676 85	National bank notes outstanding	178,717 00
		State bank notes outstanding	6,226 00
Due from national banks	47,373 57		
Due from other banks and bankers	315 10	Individual deposits	160,755 98
Real estate, furniture, and fixtures	12,500 00	U. S. deposits	
Current expenses	1,262 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,484 71	Due to national banks	2,583 15
Bills of national banks	2,664 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	288 78		
Specie	801 86		
Legal tender notes	28,400 00		
Compound interest notes	10,600 00		
Three per cent. certificates			
Total	590,331 32	Total	590,331 32

Merchants' National Bank, Syracuse.

R. N. GERE, *President.* E. R. PLUMB, *Cashier.*

Loans and discounts	$315,630 34	Capital stock	$180,000 00
Overdrafts	925 87		
U. S. bonds to secure circulation	147,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	18,638 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,960 00	National bank notes outstanding	128,650 00
		State bank notes outstanding	3,974 00
Due from national banks	51,059 03		
Due from other banks and bankers	937 67	Individual deposits	203,777 22
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	689 83	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	17,088 13	Due to national banks	20,318 19
Bills of national banks	8,500 00	Due to other banks and bankers	502 79
Bills of other banks			
Fractional currency			
Specie	70 00		
Legal tender notes	15,000 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	580,860 87	Total	580,860 87

Mechanics' National Bank, Syracuse.

ED. B. WICKS, *President.* T. B. FITCH, *Cashier.*

Loans and discounts	$253,060 71	Capital stock	$140,000 00
Overdrafts	705 50		
U. S. bonds to secure circulation	108,000 00	Surplus fund	4,092 62
U. S. bonds to secure deposits		Undivided profits	15,661 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	93,400 00
		State bank notes outstanding	3,518 00
Due from national banks	58,674 47		
Due from other banks and bankers	4,295 29	Individual deposits	238,622 69
Real estate, furniture, and fixtures	16,700 00	U. S. deposits	
Current expenses	1,725 19	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	17,938 19	Due to national banks	2,385 14
Bills of national banks	12,821 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	22,050 00		
Compound interest notes			
Three per cent. certificates			
Total	497,680 35	Total	497,680 35

NEW YORK.

First National Bank, Tarrytown.

GEO. MERRITT, *President.* J. H. ROSENQUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,414 33	Capital stock	$100,000 00
Overdrafts	285 00		
U. S. bonds to secure circulation	101,500 09	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	8,505 68
U. S. bonds and securities on hand	34,000 00		
Other stocks, bonds, and mortgages	26,300 00	National bank notes outstanding	88,943 00
		State bank notes outstanding	
Due from national banks	37,447 41		
Due from other banks and bankers		Individual deposits	115,786 93
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,821 34	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,187 38	Due to national banks	12,039 70
Bills of national banks	399 00	Due to other banks and bankers	9,927 38
Bills of other banks			
Fractional currency	1,372 23		
Specie			
Legal tender notes	11,976 00		
Compound interest notes			
Three per cent. certificates			
Total	340,702 69	Total	340,702 69

First National Bank, Troy.

THOS. COLEMAN, *President.* R. H. THURMAN, *Cashier.*

Loans and discounts	$409,552 05	Capital stock	$300,000 00
Overdrafts	25 42		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	37,560 85
U. S. bonds and securities on hand	84,900 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	268,117 00
		State bank notes outstanding	
Due from national banks	126,092 25		
Due from other banks and bankers		Individual deposits	288,491 06
Real estate, furniture, and fixtures	12,904 11	U. S. deposits	77,757 64
Current expenses	7,568 07	Deposits of U. S. disbursing officers	16,392 16
Premiums	3,694 96		
Checks and other cash items	12,055 19	Due to national banks	62,944 50
Bills of national banks	13,771 00	Due to other banks and bankers	51,646 84
Bills of other banks			
Fractional currency	9,087 50		
Specie			
Legal tender notes	38,000 00		
Compound interest notes	14,260 00		
Three per cent. certificates			
Total	1,162,910 05	Total	1,162,910 05

National Exchange Bank, Troy.

HIRAM MILLER, *President.* S. TAPPEN, *Cashier.*

Loans and discounts	$179,419 76	Capital stock	$100,000 00
Overdrafts	139 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	17,017 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from national banks	57,419 92		
Due from other banks and bankers		Individual deposits	111,573 66
Real estate, furniture, and fixtures	11,600 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,013 71	Due to national banks	39,369 29
Bills of national banks	1,834 00	Due to other banks and bankers	6,775 66
Bills of other banks			
Fractional currency	578 81		
Specie			
Legal tender notes	15,300 00		
Compound interest notes	1,930 00		
Three per cent. certificates			
Total	382,235 73	Total	382,235 73

NEW YORK.

Troy City National Bank, Troy.

JOHN A. GRISWOLD, *President.* G. F. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$814,487 94	Capital stock	$500,000 00
Overdrafts	3,570 10		
U. S. bonds to secure circulation	522,300 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	33,875 59
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	133,462 25		
Due from other banks and bankers		Individual deposits	462,842 15
Real estate, furniture, and fixtures	20,000 00	U. S. deposits	55,109 77
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,949 20	Due to national banks	104,737 95
Bills of national banks	15,254 00	Due to other banks and bankers	138,727 03
Bills of other banks			
Fractional currency	3,097 00		
Specie			
Legal tender notes	79,272 00		
Compound interest notes	900 00		
Three per cent. certificates	75,000 00		
Total	1,795,292 49	Total	1,795,292 49

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.* C. M. WELLINGTON, *Cashier.*

Loans and discounts	$814,616 18	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	99,822 56
U. S. bonds to secure deposits		Undivided profits	28,021 73
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	29,973 34	National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from national banks	133,622 36		
Due from other banks and bankers	4,845 55	Individual deposits	772,430 14
Real estate, furniture, and fixtures	14,610 35	U. S. deposits	
Current expenses	2,539 37	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	12,277 96	Due to national banks	82,702 61
Bills of national banks	2,490 00	Due to other banks and bankers	37 11
Bills of other banks			
Fractional currency	2,285 04		
Specie			
Legal tender notes	52,254 00		
Compound interest notes			
Three per cent. certificates	40,000 00		
Total	1,265,514 15	Total	1,265,514 15

Merchants and Mechanics' National Bank, Troy.

D. THOS. VAIL, *President.* FRANCIS SIMS, *Cashier.*

Loans and discounts	$576,881 21	Capital stock	$300,000 00
Overdrafts	365 37		
U. S. bonds to secure circulation	215,000 00	Surplus fund	31,977 10
U. S. bonds to secure deposits		Undivided profits	24,365 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	183,338 00
		State bank notes outstanding	7,488 00
Due from national banks	129,940 65		
Due from other banks and bankers		Individual deposits	262,829 70
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	3,333 94	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	66,771 20	Due to national banks	203,108 06
Bills of national banks	8,459 00	Due to other banks and bankers	116,043 87
Bills of other banks			
Fractional currency	2,801 00		
Specie	548 00		
Legal tender notes	65,050 00		
Compound interest notes			
Three per cent. certificates	50,000 00		
Total	1,129,150 37	Total	1,129,150 37

NEW YORK.

United National Bank, Troy.

E. THOMPSON GALE, *President.* GEO. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$580,187 33	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	20,204 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	148,450 00
		State bank notes outstanding	
Due from national banks	129,184 11		
Due from other banks and bankers		Individual deposits	389,213 72
Real estate, furniture, and fixtures	18,009 00	U. S. deposits	
Current expenses	2,373 28	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	20,313 01	Due to national banks	39,620 18
Bills of national banks	1,838 00	Due to other banks and bankers	132,368 32
Bills of other banks			
Fractional currency	2,392 95		
Specie	68 50		
Legal tender notes	43,500 00		
Compound interest notes			
Three per cent. certificates	75,000 00		
Total	1,042,857 18	Total	1,042,857 18

Union National Bank, Troy.

WM. F. SAGE, *President.* P. M. CORBIN, *Cashier.*

Loans and discounts	$715,990 08	Capital stock	$300,000 00
Overdrafts	345 15		
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	17,197 78
U. S. bonds and securities on hand	25,500 00		
Other stocks, bonds, and mortgages	19,389 05	National bank notes outstanding	199,151 00
		State bank notes outstanding	4,040 00
Due from national banks	90,466 75		
Due from other banks and bankers	366 19	Individual deposits	438,662 79
Real estate, furniture, and fixtures	10,325 99	U. S. deposits	
Current expenses	2,846 72	Deposits of U. S. disbursing officers	
Premiums	2,202 82		
Checks and other cash items	1,734 65	Due to national banks	134,782 60
Bills of national banks	6,405 00	Due to other banks and bankers	14,630 19
Bills of other banks			
Fractional currency	1,068 25		
Specie	982 71		
Legal tender notes	55,800 00		
Compound interest notes	40 00		
Three per cent. certificates	10,000 00		
Total	1,168,464 36	Total	1,168,461 36

National State Bank, Troy.

HENRY INGRAM, *President.* WILLARD GAY, *Cashier.*

Loans and discounts	$1,298,482 53	Capital stock	$250,000 00
Overdrafts	3,560 69		
U. S. bonds to secure circulation	256,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	26,722 83
U. S. bonds and securities on hand	21,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	222,783 00
		State bank notes outstanding	4,836 00
Due from national banks	161,458 99		
Due from other banks and bankers		Individual deposits	1,298,312 43
Real estate, furniture, and fixtures	11,970 30	U. S. deposits	
Current expenses	4,531 88	Deposits of U. S. disbursing officers	
Premiums	9,999 86		
Checks and other cash items	46,765 64	Due to national banks	32,371 22
Bills of national banks		Due to other banks and bankers	115,133 41
Bills of other banks	10,538 00		
Fractional currency	11,272 00		
Specie			
Legal tender notes	76,119 00		
Compound interest notes	42,860 00		
Three per cent. certificates	45,000 00		
Total	2,000,158 89	Total	2,000,158 89

NEW YORK.

Mutual National Bank, Troy.

JNO. T. ALBERTSON, *President.* GEO. A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,302 52	Capital stock	$234,500 00
Overdrafts	670 39		
U. S. bonds to secure circulation	216,500 00	Surplus fund	8,250 00
U. S. bonds to secure deposits		Undivided profits	42,963 57
U. S. bonds and securities on hand	28,450 00		
Other stocks, bonds, and mortgages	13,508 94	National bank notes outstanding	187,987 00
		State bank notes outstanding	4,615 00
Due from national banks	77,463 75		
Due from other banks and bankers		Individual deposits	363,783 37
Real estate, furniture, and fixtures	23,375 00	U. S. deposits	
Current expenses	3,537 31	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	23,348 08	Due to national banks	52,180 20
Bills of national banks	4,395 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	378 15		
Specie	1,300 00		
Legal tender notes	45,050 00		
Compound interest notes			
Three per cent. certificates	50,000 00		
Total	894,279 14	Total	894,279 14

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.* JOHN B. KELLOGG, *Cashier.*

Loans and discounts	$589,655 45	Capital stock	$300,000 00
Overdrafts	2,392 25		
U. S. bonds to secure circulation	268,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	74,959 26
U. S. bonds and securities on hand	21,600 00		
Other stocks, bonds, and mortgages	13,259 04	National bank notes outstanding	234,041 00
		State bank notes outstanding	
Due from national banks	25,078 61		
Due from other banks and bankers	812 10	Individual deposits	383,044 82
Real estate, furniture, and fixtures	12,109 27	U. S. deposits	
Current expenses	174 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	20,211 88	Due to national banks	16,942 74
Bills of national banks	1,335 00	Due to other banks and bankers	38,799 31
Bills of other banks			
Fractional currency	1,550 10		
Specie	35 43		
Legal tender notes	51,074 00		
Compound interest notes	100 00		
Three per cent. certificates	50,000 00		
Total	1,056,787 13	Total	1,056,787 13

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.* J. C. YAWGER, *Cashier.*

Loans and discounts	$134,640 42	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	4,491 36
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,677 00
		State bank notes outstanding	
Due from national banks	15,559 25		
Due from other banks and bankers	150 00		
Real estate, furniture, and fixtures	4,595 10	Individual deposits	63,955 36
Current expenses	506 76	U. S. deposits	
Premiums	2,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,913 28	Due to national banks	3,836 13
Bills of national banks	1,411 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	104 04		
Specie			
Legal tender notes	10,040 00		
Compound interest notes	390 00		
Three per cent. certificates			
Total	272,459 85	Total	272,459 85

NEW YORK.

First National Bank, Utica.

BENJ. N. HUNTINGTON, *President.* P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,166,010 60	Capital stock	$600,000 00
Overdrafts	5,981 10		
U. S. bonds to secure circulation	471,000 00	Surplus fund	28,400 00
U. S. bonds to secure deposits		Undivided profits	220,319 28
U. S. bonds and securities on hand	4,100 00		
Other stocks, bonds, and mortgages	11,966 43	National bank notes outstanding	412,289 00
		State Bank notes outstanding	7,406 00
Due from national banks	97,000 91		
Due from other banks and bankers	5,734 65	Individual deposits	565,121 44
Real estate, furniture, and fixtures	20,250 00	U. S. deposits	
Current expenses	10,364 11	Deposits of U. S. disbursing officers	
Premiums	49 80		
Checks and other cash items	41,125 07	Due to national banks	62,064 73
Bills of national banks	2,417 00	Due to other banks and bankers	2,557 75
Bills of other banks	55 00		
Fractional currency	252 28		
Specie	4,001 25		
Legal tender notes	57,700 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	1,898,158 20	Total	1,898,158 20

Second National Bank, Utica.

THEODORE S. FAXTON, *President.* G. R. THOMAS, *Cashier.*

Loans and discounts	$293,964 01	Capital stock	$300,000 00
Overdrafts	37 98		
U. S. bonds to secure circulation	300,000 00	Surplus fund	18,013 09
U. S. bonds to secure deposits	60,000 00	Undivided profits	42,673 49
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	263,951 00
		State bank notes outstanding	
Due from national banks	113,563 76		
Due from other banks and bankers	1,224 88	Individual deposits	144,171 00
Real estate, furniture, and fixtures	3,446 34	U. S. deposites	51,223 09
Current expenses	5,724 45	Deposits of U. S. disbursing officers	1,611 51
Premiums			
Checks and other cash items	14,902 77	Due to national banks	4,248 47
Bills of national banks	639 00	Due to other banks and bankers	135 00
Bills of other banks			
Fractional currency	1,639 46		
Specie			
Legal tender notes	27,894 00		
Compound interest notes	2,790 00		
Three per cent. certificates			
Total	826,026 65	Total	826,026 65

Utica City National Bank, Utica.

JARED E. WARNER, *President.* C. S. SYMONDS, *Cashier.*

Loans and discounts	$397,910 40	Capital stock	$200,000 00
Overdrafts	70 54		
U. S. bonds to secure circulation	97,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,766 62
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	87,300 00
		State bank notes outstanding	6,276 00
Due from national banks	66,178 13		
Due from other banks and bankers	2,073 97	Individual deposits	320,606 98
Real estate, furniture, and fixtures	16,381 98	U. S. deposits	
Current expenses	547 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	29,373 33	Due to national banks	5,436 89
Bills of national banks	721 00	Due to other banks and bankers	211 81
Bills of other banks			
Fractional currency	11 85		
Specie	144 67		
Legal tender notes	19,785 00		
Compound interest notes			
Three per cent. certificates			
Total	633,598 30	Total	633,598 30

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, *President.* R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$686,318 10	Capital stock	$400,000 00
Overdrafts	481 91		
U. S. bonds to secure circulation	340,000 00	Surplus fund	13,610 84
U. S. bonds to secure deposits		Undivided profits	118,496 40
U. S. bonds and securities on hand	16,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	304,036 00
		State bank notes outstanding	14,080 00
Due from national banks	113,488 83		
Due from other banks and bankers	8,759 93	Individual deposits	374,000 50
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	7,133 07	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	25,769 60	Due to national banks	63,708 60
Bills of national banks	2,620 00	Due to other banks and bankers	2,013 58
Bills of other banks	156 00		
Fractional currency	1,347 73		
Specie	19,847 75		
Legal tender notes	30,713 00		
Compound interest notes	36,710 00		
Three per cent. certificates			
Total	1,289,945 92	Total	1,289,945 92

National Bank, Vernon.

JOSIAH CASE, *President.* EVERETT CASE, *Cashier.*

Loans and discounts	$108,568 58	Capital stock	$100,000 00
Overdrafts	639 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	3,455 12
U. S. bonds and securities on hand	9,950 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	87,390 00
		State bank notes outstanding	3,291 00
Due from national banks	14,282 10		
Due from other banks and bankers	242 45	Individual deposits	52,733 46
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses	1,193 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	386 64	Due to national banks	93 13
Bills of national banks	556 00	Due to other banks and bankers	981 80
Bills of other banks			
Fractional currency	82 35		
Specie	460 70		
Legal tender notes	11,983 00		
Compound interest notes			
Three per cent. certificates			
Total	256,944 51	Total	256,944 51

Wyoming County National Bank, Warsaw.

JOSHUA H. DARLING, *President.* H. B. JENKS, *Cashier.*

Loans and discounts	$54,181 10	Capital stock	$100,000 00
Overdrafts	1,845 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,859 80
U. S. bonds and securities on hand	35,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,795 00
		State bank notes outstanding	
Due from national banks	14,537 94		
Due from other banks and bankers		Individual deposits	67,423 77
Real estate, furniture, and fixtures	14,062 26	U. S. deposits	18,911 42
Current expenses	221 89	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	609 51	Due to national banks	1,272 06
Bills of national banks	610 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	216 19		
Specie	28 00		
Legal tender notes	13,600 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	285,862 05	Total	285,862 05

NEW YORK.

First National Bank, Warwick.

JNO. L. WELLING, *President.* G. S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,348 65	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,864 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,800 00	National bank notes outstanding	97,500 00
Due from national banks	26,779 36	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,537 09	Individual deposits	102,046 92
Current expenses	2,124 87	U. S. deposits	16,994 61
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	418 25	Due to national banks	6,790 53
Bills of national banks	1,904 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	49 49		
Specie			
Legal tender notes	10,235 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	357,196 71	Total	357,196 71

Saratoga County National Bank, Waterford.

JNO. CRAMER *President.* D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts	$249,200 35	Capital stock	$150,000 00
Overdrafts	1,241 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	21,344 40
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	134,295 00
Due from national banks	32,538 74	State bank notes outstanding	2,048 00
Due from other banks and bankers	428 14		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	168,064 58
Current expenses	3,805 48	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	26,489 63	Due to national banks	39,286 60
Bills of national banks	3,846 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	883 75		
Specie	50 00		
Legal tender notes	21,555 00		
Compound interest notes			
Three per cent. certificates			
Total	545,038 58	Total	545,038 58

First National Bank, Waterloo.

THOS. FATZINGER, *President.* M. D. MERCER, *Cashier.*

Loans and discounts	$73,490 87	Capital stock	$50,000 00
Overdrafts	428 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Undivided profits	4,711 88
U. S. bonds and securities on hand	39,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,418 00
Due from national banks	9,370 30	State bank notes outstanding	
Due from other banks and bankers	1,271 82		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	93,466 48
Current expenses		U. S. deposits	
Premiums	40 75	Deposits of U. S. disbursing officers	
Checks and other cash items	498 83	Due to national banks	1,742 80
Bills of national banks	30 00	Due to other banks and bankers	406 65
Bills of other banks	319 00		
Fractional currency	425 62		
Specie	143 00		
Legal tender notes	14,777 00		
Compound interest notes	600 00		
Three per cent. certificates			
Total	198,245 81	Total	198,245 81

NEW YORK.

First National Bank, Watertown.

L. PADDOCK, *President.* OSCAR PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,419 76	Capital stock	$225,000 00
Overdrafts	3,903 40		
U. S. bonds to secure circulation	125,000 00	Surplus fund	51,064 50
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,600 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	43,000 00	National bank notes outstanding	112,295 00
		State bank notes outstanding	
Due from national banks	79,481 34		
Due from other banks and bankers		Individual deposits	143,621 35
Real estate, furniture, and fixtures		U. S. deposits	31,939 54
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,918 65	Due to national banks	
Bills of national banks	1,546 00	Due to other banks and bankers	28,110 16
Bills of other banks			
Fractional currency	67 00		
Specie	183 28		
Legal tender notes	26,572 00		
Compound interest notes	5,540 00		
Three per cent. certificates			
Total	598,631 43	Total	598,631 43

Second National Bank, Watertown.

E. L. PADDOCK, *President.* [IN VOLUNTARY LIQUIDATION.] G. F. PADDOCK, *Cashier.*

Loans and discounts		Capital stock	
Overdrafts			
U. S. bonds to secure circulation	$100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	$90,000 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	10,000 00
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total	100,000 00	Total	100,000 00

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.* M. THOMPSON, *Cashier.*

Loans and discounts	$293,174 12	Capital stock	$148,800 00
Overdrafts	2,765 85		
U. S. bonds to secure circulation	116,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Undivided profits	16,339 46
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	102,050 00
		State bank notes outstanding	4,982 00
Due from national banks	46,892 15		
Due from other banks and bankers	6,441 65	Individual deposits	218,242 27
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	198 98	Due to national banks	2,284 35
Bills of national banks	8,010 00	Due to other banks and bankers	6,194 67
Bills of other banks			
Fractional currency	180 00		
Specie	250 00		
Legal tender notes	22,000 00		
Compound interest notes	80 00		
Three per cent. certificates	5,000 00		
Total	536,092 75	Total	536,092 75

NEW YORK.

National Union Bank, Watertown.

MERRILL COBURN, *President.* S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,598 19	Capital stock	$147,440 00
Overdrafts	1,120 90		
U. S. bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Undivided profits	15,289 33
U. S. bonds and securities on hand	6,250 00		
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	93,000 00
		State bank notes outstanding	4,076 00
Due from national banks	37,711 69		
Due from other banks and bankers	184 43	Individual deposits	236,030 79
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,190 16	Due to national banks	
Bills of national banks	2,330 00	Due to other banks and bankers	2,821 83
Bills of other banks	3 00		
Fractional currency	89 34		
Specie	220 24		
Legal tender notes	17,400 00		
Compound interest notes	20 00		
Three per cent. certificates			
Total	535,517 95	Total	535,517 95

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.* CHAS. A. SHERMAN, *Cashier.*

Loans and discounts	$181,481 44	Capital stock	$75,000 00
Overdrafts	1,159 44		
U. S. bonds to secure circulation	63,000 00	Surplus fund	6,902 09
U. S. bonds to secure deposits		Undivided profits	4,648 94
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages	17,800 00	National bank notes outstanding	55,827 00
		State bank notes outstanding	2,976 00
Due from national banks	28,999 75		
Due from other banks and bankers	581 26	Individual deposits	177,681 29
Real estate, furniture, and fixtures	8,855 32	U. S. deposits	
Current expenses	1,686 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,523 38	Due to national banks	1,450 22
Bills of national banks	460 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	12 86		
Specie	65 25		
Legal tender notes	14,520 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	324,485 54	Total	324,485 54

National Bank, Waterville.

D. B. GOODWIN, *President.* WM. B. GOODWIN, *Cashier.*

Loans and discounts	$267,354 88	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	17,769 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	80,498 00
		State bank notes outstanding	5,640 00
Due from national banks	45,056 51		
Due from other banks and bankers		Individual deposits	150,244 45
Real estate, furniture, and fixtures	2,200 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,894 50	Due to national banks	2,696 32
Bills of national banks	893 00	Due to other banks and bankers	160 96
Bills of other banks			
Fractional currency	927 00		
Specie	573 70		
Legal tender notes	22,850 00		
Compound interest notes	260 00		
Three per cent. certificates			
Total	437,009 59	Total	437,009 59

NEW YORK.

First National Bank, Watkins.

GEO. G. FREER, *President.* H. M. HILLERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,224 15	Capital stock	$50,000 00
Overdrafts	1,926 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	599 12
U. S. bonds to secure deposits		Undivided profits	7,005 08
U. S. bonds and securities on hand	26,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,185 00
		State bank notes outstanding	
Due from national banks	5,291 65		
Due from other banks and bankers		Individual deposits	80,542 67
Real estate, furniture, and fixtures	2,191 86	U. S. deposits	
Current expenses	2,419 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	262 94	Due to national banks	838 32
Bills of national banks	4,334 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	187 58		
Specie			
Legal tender notes	21,532 00		
Compound interest notes			
Three per cent. certificates			
Total	181,170 19	Total	181,170 19

Second National Bank, Watkins.

ORLANDO HURD, *President.* B. C. HURD, *Cashier.*

Loans and discounts	$90,189 72	Capital stock	$75,000 00
Overdrafts	886 19		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	5,236 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,375 00	National bank notes outstanding	67,418 00
		State bank notes outstanding	
Due from national banks	12,297 93		
Due from other banks and bankers	4,855 89	Individual deposits	74,133 96
Real estate, furniture, and fixtures	8,733 99	U. S. deposits	
Current expenses	1,406 72	Deposits of U. S. disbursing officers	
Premiums	800 00		
Checks and other cash items	888 97	Due to national banks	1,166 23
Bills of national banks	587 00	Due to other banks and bankers	
Bills of other banks	24 00		
Fractional currency	93 78		
Specie	181 54		
Legal tender notes	18,134 00		
Compound interest notes			
Three per cent. certificates			
Total	227,454 73	Total	227,454 73

First National Bank, Waverly.

HOWARD ELMER, *President.* C. A. THOMPSON, *Ass't Cashier.*

Loans and discounts	$71,614 11	Capital stock	$50,000 00
Overdrafts	483 16		
U. S. bonds to secure circulation	56,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,640 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,000 00
		State bank notes outstanding	
Due from national banks	28,456 89		
Due from other banks and bankers	227 40	Individual deposits	69,487 76
Real estate, furniture, and fixtures	7,823 85	U. S. deposits	
Current expenses	1,308 66	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	459 47	Due to national banks	3,953 78
Bills of national banks	2,339 00	Due to other banks and bankers	109 60
Bills of other banks			
Fractional currency	570 13		
Specie	48 93		
Legal tender notes	6,860 00		
Compound interest notes	4,000 00		
Three per cent. certificates			
Total	180,191 60	Total	180,191 60

NEW YORK.

Waverly National Bank, Waverly

GEO. W. BUCK, *President.* H. T. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,380 80	Capital stock	$106,100 00
Overdrafts	2,430 05		
U. S. bonds to secure circulation	80,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	3,809 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	70,906 00
		State bank notes outstanding	3,314 00
Due from national banks	38,736 42		
Due from other banks and bankers	911 71		
Real estate, furniture, and fixtures	8,708 01	Individual deposits	149,358 87
Current expenses	2,080 40	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	7,330 84	Due to national banks	1,542 09
Bills of national banks	1,934 00	Due to other banks and bankers	294 18
Bills of other banks			
Fractional currency	327 75		
Specie			
Legal tender notes	13,085 00		
Compound interest notes			
Three per cent. certificates			
Total	354,324 98	Total	354,324 98

First National Bank, Westfield.

F. B. BREWER, *President.* E. A. SKINNER, *Cashier.*

Loans and discounts	$209,881 43	Capital stock	$100,000 00
Overdrafts	1,314 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,359 69
U. S. bonds and securities on hand	6,450 00		
Other stocks, bonds, and mortgages	3,115 63	National bank notes outstanding	85,650 00
		State bank notes outstanding	
Due from national banks	49,599 38		
Due from other banks and bankers	14,937 68		
Real estate, furniture, and fixtures	26,638 20	Individual deposits	277,257 50
Current expenses	1,789 74	U. S. deposits	17,692 26
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,679 33	Due to national banks	3,492 85
Bills of national banks	1,535 00	Due to other banks and bankers	173 12
Bills of other banks	172 00		
Fractional currency	3,073 40		
Specie	32 28		
Legal tender notes	22,407 00		
Compound interest notes	2,000 00		
Three per cent. certificates	10,000 00		
Total	506,625 42	Total	506,625 42

National Bank, West Troy.

JOS. M. HASWELL, *President.* G. B. WILSON, *Cashier.*

Loans and discounts	$411,050 63	Capital stock	$250,000 00
Overdrafts	6 01		
U. S. bonds to secure circulation	85,000 00	Surplus fund	6,700 00
U. S. bonds to secure deposits		Undivided profits	16,081 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,775 00
		State bank notes outstanding	3,775 00
Due from national banks	35,156 39		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	185,575 29
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	17,900 52	Due to national banks	38,129 08
Bills of national banks	766 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	234 87		
Specie	1,999 00		
Legal tender notes	23,832 00		
Compound interest notes	90 00		
Three per cent. certificates			
Total	576,035 42	Total	576,035 42

NEW YORK.

First National Bank, West Winfield.

DAVID R. CARRIER, *President.* JAS. P. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,996 42	Capital stock	$100,000 00
Overdrafts	20 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,285 87
U. S. bonds to secure deposits		Undivided profits	1,966 68
U. S. bonds and securities on hand	5,800 00		
Other stocks, bonds, and mortgages	8,300 00	National bank notes outstanding	86,887 00
		State bank notes outstanding	2,684 00
Due from national banks	39,567 01		
Due from other banks and bankers	26 90	Individual deposits	61,123 40
Real estate, furniture, and fixtures	4,722 74	U. S. deposits	
Current expenses	1,522 21	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	900 80	Due to national banks	
Bills of national banks	1,967 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	187 84		
Specie	70 00		
Legal tender notes	21,843 00		
Compound interest notes	23 00		
Three per cent. certificates	10,000 00		
Total	255,946 95	Total	255,946 95

First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.* WM. M. KEITH, *Cashier.*

Loans and discounts	$151,309 88	Capital stock	$100,000 00
Overdrafts	310 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	3,139 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from national banks	26,518 43		
Due from other banks and bankers	179 79	Individual deposits	103,878 24
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	320 49	Deposits of U. S. disbursing officers	
Premiums	1,800 00		
Checks and other cash items	64 52	Due to national banks	963 85
Bills of national banks	538 00	Due to other banks and bankers	226 85
Bills of other banks			
Fractional currency	260 60		
Specie			
Legal tender notes	20,007 00		
Compound interest notes	1,000 00		
Three per cent. certificates			
Total	302,808 71	Total	302,808 71

Old National Bank, Whitehall.

DENNIS JONES, *President.* E. W. PARKER, *Cashier.*

Loans and discounts	$179,480 05	Capital stock	$100,000 00
Overdrafts	2,427 79		
U. S. bonds to secure circulation	100,800 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	44,282 70
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,213 00
		State bank notes outstanding	1,257 00
Due from national banks	47,240 92		
Due from other banks and bankers	11,839 28	Individual deposits	140,737 15
Real estate, furniture, and fixtures	5,800 00	U. S. deposits	
Current expenses	3,221 16	Deposits of U. S. disbursing officers	
Premiums	19 80		
Checks and other cash items	4,263 44	Due to national banks	2,078 51
Bills of national banks	136 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	155 00		
Specie	1,987 92		
Legal tender notes	23,177 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	383,068 36	Total	383,068 36

NEW YORK.

First National Bank, Yonkers.

JOHN OLMSTED, *President.* EGBERT HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,687 14	Capital stock	$150,000 00
Overdrafts	301 54		
U. S. bonds to secure circulation	110,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,586 74
U. S. bonds and securities on hand	21,850 00		
Other stocks, bonds, and mortgages	27,214 00	National bank notes outstanding	96,392 00
		State bank notes outstanding	3,353 00
Due from national banks	111,245 85		
Due from other banks and bankers		Individual deposits	280,189 93
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	22,517 50
Current expenses	4,174 68	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,577 67	Due to national banks	15,669 84
Bills of national banks	606 00	Due to other banks and bankers	24,243 48
Bills of other banks	2 00		
Fractional currency	1,003 92		
Specie	3,366 69		
Legal tender notes	15,893 00		
Compound interest notes	8,030 00		
Three per cent. certificates	5,000 00		
Total	633,952 49	Total	633,952 49

NEW JERSEY.

Belvidere National Bank, Belvidere.

JNO. I. BLAIR, *President.* I. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,218 82	Capital stock	$500,000 00
Overdrafts	84 24		
U. S. bonds to secure circulation	300,000 00	Surplus fund	94,853 25
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	260,337 00
		State bank notes outstanding	13,318 00
Due from national banks	143,810 12		
Due from other banks and bankers		Individual deposits	149,859 42
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	51,047 53	Due to national banks	6,314 43
Bills of national banks	609 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	397 39		
Specie	8,500 00		
Legal tender notes	18,015 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	1,024,682 10	Total	1,024,682 10

Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President.* W. G. NIXON, *Cashier.*

Loans and discounts	$268,140 70	Capital stock	$150,000 00
Overdrafts	35 00		
U. S. bonds to secure circulation	152,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	65,180 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,640 00	National bank notes outstanding	133,100 00
		State bank notes outstanding	9,677 00
Due from national banks	49,427 29		
Due from other banks and bankers	11,301 40	Individual deposits	184,835 36
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	3,410 98	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,806 41	Due to national banks	14,798 43
Bills of national banks	13,864 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	165 28		
Specie	1,800 00		
Legal tender notes	34,500 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	557,591 06	Total	557,591 06

Mechanics' National Bank, Burlington.

JNO. C. DEACON, *President.* JAS. STERLING, *Cashier.*

Loans and discounts	$132,456 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,300 00	Surplus fund	19,614 94
U. S. bonds to secure deposits		Undivided profits	8,733 49
U. S. bonds and securities on hand	10,250 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	63,105 00
		State bank notes outstanding	1,186 00
Due from national banks	39,849 15		
Due from other banks and bankers	776 90	Individual deposits	117,852 76
Real estate, furniture, and fixtures	5,973 21	U. S. deposits	
Current expenses	1,116 41	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,750 40	Due to national banks	6,105 61
Bills of national banks	966 00	Due to other banks and bankers	
Bills of other banks	270 00		
Fractional currency	294 28		
Specie	973 00		
Legal tender notes	28,352 00		
Compound interest notes	770 00		
Three per cent. certificates	5,000 00		
Total	316,597 80	Total	316,597 80

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.* JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,944 18	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,293 77
U. S. bonds and securities on hand	11,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	139,550 00
		State bank notes outstanding	
Due from national banks	22,263 92		
Due from other banks and bankers	40,235 50		
Real estate, furniture, and fixtures	22,050 00	Individual deposits	227,896 79
Current expenses	1,776 64	U. S. deposits	20,893 51
Premiums		Deposits of U. S. disbursing officers	871 66
Checks and other cash items	31,282 95	Due to national banks	38,876 77
Bills of national banks	6,576 00	Due to other banks and bankers	105 69
Bills of other banks	322 00		
Fractional currency	760 00		
Specie			
Legal tender notes	62,787 00		
Compound interest notes	590 00		
Three per cent. certificates			
Total	640,488 19	Total	640,488 19

National State Bank, Camden.

JNO. GILL, *President.* J. TOWNSEND, *Cashier.*

Loans and discounts	$1,241,412 31	Capital stock	$260,000 00
Overdrafts	172 74		
U. S. bonds to secure circulation	260,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Undivided profits	54,808 39
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	3,300 00	National bank notes outstanding	232,215 00
		State bank notes outstanding	6,591 00
Due from national banks	308,547 45		
Due from other banks and bankers	43 71		
Real estate, furniture, and fixtures	25,343 85	Individual deposits	1,249,080 80
Current expenses	97 13	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	20,472 70	Due to national banks	79,439 67
Bills of national banks	19,219 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,224 57		
Specie	7,456 40		
Legal tender notes	149,725 00		
Compound interest notes	5,120 00		
Three per cent. certificates	80,000 00		
Total	2,142,134 86	Total	2,142,134 86

Clinton National Bank, Clinton.

ROBT. FOSTER, *President.* N. W. VOORHEES, *Cashier.*

Loans and discounts	$175,571 63	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	9,872 49
U. S. bonds and securities on hand	2,700 00		
Other stocks, bonds, and mortgages	888 45	National bank notes outstanding	89,263 00
		State bank notes outstanding	2,630 00
Due from national banks	5,751 08		
Due from other banks and bankers	1,683 46		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	120,093 92
Current expenses	687 65	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,933 98	Due to national banks	5,869 24
Bills of national banks	1,058 00	Due to other banks and bankers	924 49
Bills of other banks	51 00		
Fractional currency	495 89		
Specie			
Legal tender notes	10,632 00		
Compound interest notes	700 00		
Profits and loss	25,000 00		
Total	335,153 14	Total	335,153 14

NEW JERSEY.

Farmers' National Bank, Deckertown.

JONA. WHITAKER, *President.* J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,312 33	Capital stock	$100,000 00
Overdrafts	9 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,533 02
U. S. bonds to secure deposits		Undivided profits	5,497 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,354 00
		State bank notes outstanding	
Due from national banks	17,136 86		
Due from other banks and bankers	2,000 00	Individual deposits	36,124 55
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	1,428 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	763 00	Due to national banks	4,128 98
Bills of national banks	925 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	20 44		
Specie	113 00		
Legal tender notes	17,800 00		
Compound interest notes	130 00		
Three per cent. certificates			
Total	243,638 21	Total	243,638 21

First National Bank, Elizabeth.

AMOS CLARK, Jr., *President.* W. P. THOMPSON, *Cashier.*

Loans and discounts	$199,151 86	Capital stock	$200,000 00
Overdrafts	619 48		
U. S. bonds to secure circulation	207,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits	50,500 00	Undivided profits	15,477 69
U. S. bonds and securities on hand	23,400 00		
Other stocks, bonds, and mortgages	11,100 00	National bank notes outstanding	179,450 00
		State bank notes outstanding	
Due from national banks	50,172 80		
Due from other banks and bankers		Individual deposits	135,290 06
Real estate, furniture, and fixtures	17,812 22	U. S. deposits	26,560 95
Current expenses	3,882 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	15,958 26	Due to national banks	14,182 31
Bills of national banks	10,074 00	Due to other banks and bankers	21,927 41
Bills of other banks	250 00		
Fractional currency	997 55		
Specie			
Legal tender notes	13,000 00		
Compound interest notes	5,440 00		
Three per cent. certificates	10,000 00		
Total	619,388 42	Total	619,388 42

National State Bank, Elizabeth.

KEENE PRUDEN, *President.* A. S. WOODRUFF, *Cashier.*

Loans and discounts	$792,636 15	Capital stock	$400,000 00
Overdrafts	2,343 56		
U. S. bonds to secure circulation	372,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	27,894 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,787 65	National bank notes outstanding	311,995 00
		State bank notes outstanding	12,137 00
Due from national banks	92,148 91		
Due from other banks and bankers	1,256 53	Individual deposits	517,819 24
Real estate, furniture, and fixtures	30,450 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	20,929 02	Due to national banks	30,863 76
Bills of national banks	8,623 00	Due to other banks and bankers	1,285 32
Bills of other banks			
Fractional currency	384 71		
Specie			
Legal tender notes	58,435 00		
Compound interest notes			
Three per cent. certificates			
Total	1,381,994 53	Total	1,381,994 53

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.* C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,823 90	Capital stock	$200,000 00
Overdrafts	178 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	7,429 70
U. S. bonds to secure deposits		Undivided profits	10,220 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,928 00
		State bank notes outstanding	732 00
Due from national banks	30,918 03		
Due from other banks and bankers	1,287 61	Individual deposits	109,892 56
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,397 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	3,185 95
Bills of national banks	2,236 00	Due to other banks and bankers	2,448 46
Bills of other banks	3,379 00		
Fractional currency	2,070 48		
Specie	117 00		
Legal tender notes	20,240 00		
Compound interest notes	190 00		
Three per cent. certificates	15,000 00		
Total	513,837 13	Total	513,837 13

First National Bank, Freehold.

J. B. RUE, *President.* ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	$164,393 11	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,805 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	109,523 00
		State bank notes outstanding	
Due from national banks	57,796 48		
Due from other banks and bankers	4,990 36	Individual deposits	125,504 22
Real estate, furniture, and fixtures	8,500 00	U. S. deposits	
Current expenses	1,338 87	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,059 01	Due to national banks	4,724 55
Bills of national banks	541 00	Due to other banks and bankers	4,325 31
Bills of other banks			
Fractional currency	493 29		
Specie			
Legal tender notes	7,451 00		
Compound interest notes	6,310 00		
Three per cent. certificates			
Total	391,882 12	Total	391,882 12

Freehold National Banking Company, Freehold.

W. STATESIR, *President.* W. H. HOWELL, *Cashier.*

Loans and discounts	$313,158 65	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	15,815 39
U. S. bonds to secure deposits		Undivided profits	13,757 01
U. S. bonds and securities on hand	21,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,307 00
		State bank notes outstanding	567 00
Due from national banks	53,464 80		
Due from other banks and bankers	17,754 98	Individual deposits	241,802 64
Real estate, furniture, and fixtures	14,393 35	U. S. deposits	
Current expenses	2,946 51	Deposits of U. S. disbursing officers	
Premiums	2,213 62		
Checks and other cash items	8,261 31	Due to national banks	18,680 03
Bills of national banks	3,500 00	Due to other banks and bankers	1,716 52
Bills of other banks			
Fractional currency	994 67		
Specie	450 70		
Legal tender notes	27,007 00		
Compound interest notes	6,000 00		
Three per cent. certificates			
Total	671,645 59	Total	671,645 59

NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.* WILLIAM S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,515 53	Capital stock	$113,350 00
Overdrafts	2,068 00		
U. S. bonds to secure circulation	113,350 00	Surplus fund	22,156 73
U. S. bonds to secure deposits		Undivided profits	2,026 03
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	15,037 00	National bank notes outstanding	102,000 00
		State bank notes outstanding	1,231 00
Due from national banks	13,515 47		
Due from other banks and bankers	375 00	Individual deposits	33,940 98
Real estate, furniture, and fixtures	3,960 20	U. S. deposits	
Current expenses	571 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,596 35	Due to national banks	261 75
Bills of national banks	3,147 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	75 60		
Specie	760 50		
Legal tender notes	21,124 00		
Compound interest notes	970 00		
Three per cent. certificates			
Total	274,966 49	Total	274,966 49

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.* GEORGE ROE, *Cashier.*

Loans and discounts	$136,231 29	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	4,335 21
U. S. bonds and securities on hand	31,400 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	105,208 00
		State bank notes outstanding	7,184 00
Due from national banks	21,054 25		
Due from other banks and bankers	388 85	Individual deposits	45,503 55
Real estate, furniture, and fixtures	7,260 00	U. S. deposits	
Current expenses	2,634 24	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	114 21	Due to national banks	15,877 77
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	813 69		
Specie			
Legal tender notes	21,212 00		
Compound interest notes	4,000 00		
Three per cent. certificates	15,000 00		
Total	363,108 53	Total	363,108 53

First National Bank, Hoboken.

BENJ. S. TAYLOR, *President.* WM. G. SHEPHERD, *Cashier.*

Loans and discounts	$316,081 77	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	6,618 00
U. S. bonds to secure deposits		Undivided profits	38,810 32
U. S. bonds and securities on hand	37,500 00		
Other stocks, bonds, and mortgages	44,722 33	National bank notes outstanding	94,099 00
		State bank notes outstanding	
Due from national banks	50,772 51		
Due from other banks and bankers		Individual deposits	410,933 35
Real estate, furniture, and fixtures	3,246 57	U. S. deposits	
Current expenses	5,265 26	Deposits of U. S. disbursing officers	
Premiums	2,422 17		
Checks and other cash items	14,542 74	Due to national banks	
Bills of national banks	3,273 00	Due to other banks and bankers	
Bills of other banks	195 00		
Fractional currency	283 32		
Specie	1,000 00		
Legal tender notes	61,156 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	660,460 67	Total	660,460 67

NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.* BENJ. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,452 65	Capital stock	$75,000 00
Overdrafts	2,307 69		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,659 32
U. S. bonds to secure deposits		Undivided profits	2,660 75
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages	5,050 00	National bank notes outstanding	66,618 00
		State bank notes outstanding	
Due from national banks	28,181 06		
Due from other banks and bankers		Individual deposits	72,278 96
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	345 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	132 19	Due to national banks	9,814 45
Bills of national banks	1,465 00	Due to other banks and bankers	12 00
Bills of other banks	65 00		
Fractional currency	186 14		
Specie			
Legal tender notes	7,428 00		
Compound interest notes	3,480 00		
Three per cent. certificates			
Total	233,043 48	Total	233,043 48

First National Bank, Jersey City.

JNO. S. FOX, *President.* M. SANDFORD, *Cashier.*

Loans and discounts	$920,979 44	Capital stock	$400,000 00
Overdrafts	1,012 01		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	54,896 76
U. S. bonds and securities on hand	44,000 00		
Other stocks, bonds, and mortgages	5,878 91	National bank notes outstanding	343,004 00
		State bank notes outstanding	
Due from national banks	293,517 85		
Due from other banks and bankers	388 50	Individual deposits	990,525 57
Real estate, furniture, and fixtures	53,250 00	U. S. deposits	63,235 20
Current expenses	9,102 02	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	52,664 85	Due to national banks	27,103 89
Bills of national banks	1,475 00	Due to other banks and bankers	287 43
Bills of other banks	11 00		
Fractional currency	2,070 32		
Specie	708 95		
Legal tender notes	87,544 00		
Compound interest notes	6,450 00		
Three per cent. certificates			
Total	1,979,052 85	Total	1,979,052 85

Second National Bank, Jersey City.

B. WILSON, *President.* W. HOGENCAMP, *Cashier.*

Loans and discounts	$1,063,469 31	Capital stock	$500,000 00
Overdrafts	1,150 09		
U. S. bonds to secure circulation	250,000 00	Surplus fund	82,522 79
U. S. bonds to secure deposits	100,000 00	Undivided profits	30,747 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	217,585 00
		State bank notes outstanding	
Due from national banks	187,741 48		
Due from other banks and bankers		Individual deposits	1,001,194 08
Real estate, furniture, and fixtures	41,178 51	U. S. deposits	40,789 64
Current expenses	3,428 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	22,894 46	Due to national banks	18,795 37
Bills of national banks	9,330 00	Due to other banks and bankers	40 00
Bills of other banks	22 00		
Fractional currency	495 34		
Specie			
Legal tender notes	111,964 00		
Compound interest notes			
Three per cent. certificates			
Total	1,891,674 03	Total	1,891,674 03

NEW JERSEY.

Hudson County National Bank, Jersey City.

JOHN ARMSTRONG, *President.* A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$637,514 41	Capital stock	$250,000 00
Overdrafts	215 89		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	51,194 80
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	223,345 00
		State bank notes outstanding	5,568 00
Due from national banks	284,410 64		
Due from other banks and bankers	3,379 96	Individual deposits	722,961 58
Real estate, furniture, and fixtures	20,000 00	U. S. deposits	
Current expenses	2,766 52	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	30,147 25	Due to national banks	11,497 04
Bills of national banks	4,525 00	Due to other banks and bankers	7,310 56
Bills of other banks			
Fractional currency	1,740 31		
Specie			
Legal tender notes	51,827 00		
Compound interest notes	6,410 00		
Three per cent. certificates			
Total	1,321,876 98	Total	1,321,876 98

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.* M. L. REEVE, *Cashier.*

Loans and discounts	$142,675 49	Capital stock	$100,000 00
Overdrafts	400 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,164 74
U. S. bonds to secure deposits		Undivided profits	2,827 94
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,470 00
		State bank notes outstanding	1,349 00
Due from national banks	35,833 74		
Due from other banks and bankers		Individual deposits	102,383 48
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	546 94	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	478 83	Due to national banks	918 18
Bills of national banks	55 00	Due to other banks and bankers	272 66
Bills of other banks			
Fractional currency	344 00		
Specie			
Legal tender notes	15,922 00		
Compound interest notes	130 00		
Three per cent. certificates			
Total	304,386 00	Total	304,386 00

Burlington County National Bank, Medford.

JAMES S. HULME, *President.* J. OLIPHANT, *Cashier.*

Loans and discounts	$126,916 60	Capital stock	$100,000 00
Overdrafts	516 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	8,650 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	89,665 00
		State bank notes outstanding	
Due from national banks	15,919 22		
Due from other banks and bankers		Individual deposits	63,930 45
Real estate, furniture, and fixtures	9,561 36	U. S. deposits	
Current expenses	2,032 21	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,675 72	Due to national banks	5,680 51
Bills of national banks	8,882 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	397 75		
Specie	154 57		
Legal tender notes	11,171 00		
Compound interest notes			
Three per cent. certificates			
Total	282,926 49	Total	282,926 49

NEW JERSEY.

Millville National Bank, Millville.

L. MULFORD, *President.* T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,697 06	Capital stock	$100,000 00
Overdrafts	9 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	11,970 26
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,652 00
		State bank notes outstanding	2,797 00
Due from national banks	15,478 12		
Due from other banks and bankers		Individual deposits	87,071 76
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	861 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	76 28	Due to national banks	11,967 20
Bills of national banks	7,899 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,119 21		
Specie	487 95		
Legal tender notes	23,320 00		
Compound interest notes	1,010 00		
Three per cent. certificates			
Total	310,458 22	Total	310,458 22

First National Bank, Morristown.

THEO. LITTLE, *President.* J. H. VAN DOREN, *Cashier.*

Loans and discounts	$142,466 28	Capital stock	$100,000 00
Overdrafts	74 48		
U. S. bonds to secure circulation	100,900 00	Surplus fund	11,867 90
U. S. bonds to secure deposits	75,000 00	Undivided profits	10,024 21
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds and mortgages	576 00	National bank notes outstanding	85,445 00
		State bank notes outstanding	
Due from national banks	46,552 14		
Due from other banks and bankers	1,411 96	Individual deposits	146,490 07
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	33,221 27
Current expenses	1,210 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,520 44	Due to national banks	22,945 10
Bills of national banks	4,401 00	Due to other banks and bankers	
Bills of other banks	252 00		
Fractional currency	1,421 28		
Specie	97 89		
Legal tender notes	15,680 00		
Compound interest notes	330 00		
Three per cent. certificates	10,000 00		
Total	409,993 55	Total	409,993 55

National Iron Bank, Morristown.

SHERMAN BROADWELL, *President.* D. D. CRAIG, *Cashier.*

Loans and discounts	$280,281 88	Capital stock	$100,000 00
Overdrafts	3,066 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	10,288 81
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	89,695 00
		State bank notes outstanding	3,315 00
Due from national banks	62,496 35		
Due from other banks and bankers	5,856 45	Individual deposits	260,927 55
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses	2,735 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,556 90	Due to national banks	21,766 08
Bills of national banks	3,636 00	Due to other banks and bankers	
Bills of other banks	8 00		
Fractional currency	603 40		
Specie			
Legal tender notes	30,832 00		
Compound interest notes	370 00		
Three per cent. certificates			
Total	510,992 44	Total	510,992 44

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, *President.* W. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,645 42	Capital stock	$200,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,036 86
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	8,010 49	National bank notes outstanding	177,857 00
		State bank notes outstanding	
Due from national banks	6,260 66		
Due from other banks and bankers	5,178 91	Individual deposits	149,740 04
Real estate, furniture, and fixtures	10,402 47	U. S. deposits	
Current expenses	52 89	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	2,217 54	Due to national banks	6,415 76
Bills of national banks	7,583 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	110 28		
Specie	231 00		
Legal tender notes	53,547 00		
Compound interest notes	10,810 00		
Three per cent. certificates			
Total	560,049 66	Total	560 049 66

Mount Holly National Bank, Mount Holly.

M. WILLS, *President.* THOS. D. ARMSTRONG, *Cashier.*

Loans and discounts	$323,745 96	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	108,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	10,670 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,151 00
		State bank notes outstanding	
Due from national banks	25,573 57		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	131,815 52
Current expenses	2,447 49	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,097 96	Due to national banks	4,957 97
Bills of national banks	498 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	132 00		
Specie	300 06		
Legal tender notes	13,800 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	387,595 04	Total	387,595 04

First National Bank, Newark.

JAS. L. DICKERSON, *President.* JAMES A. HEDDEN, *Cashier.*

Loans and discounts	$363,614 54	Capital stock	$250,000 00
Overdrafts	6,243 11		
U. S. bonds to secure circulation	280,000 00	Surplus fund	66,532 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	11,443 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	249,509 00
		State bank notes outstanding	
Due from national banks	178,037 63		
Due from other banks and bankers		Individual deposits	283,308 02
Real estate, furniture, and fixtures	30,000 00	U. S. deposits	43,864 33
Current expenses	9,327 47	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	17,044 74	Due to national banks	105,012 78
Bills of national banks	9,130 00	Due to other banks and bankers	1,087 43
Bills of other banks			
Fractional currency	3,696 52		
Specie	163 08		
Legal tender notes	38,500 00		
Compound interest notes			
Three per cent. certificates			
Total	1,010,757 09	Total	1,010,757 09

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.* JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,334 30	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	330,000 00	Surplus fund	54,564 69
U. S. bonds to secure deposits	75,000 00	Undivided profits	7,271 83
U. S. bonds and securities on hand	3,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	295,000 00
		State bank notes outstanding	
Due from national banks	118,913 65		
Due from other banks and bankers		Individual deposits	283,173 89
Real estate, furniture, and fixtures	20,041 86	U. S. deposits	48,826 41
Current expenses	10,914 82	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
Checks and other cash items	16,590 17	Due to national banks	5,951 98
Bills of national banks	8,645 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,049 00		
Specie			
Legal tender notes	35,000 00		
Compound interest notes			
Three per cent. certificates	20,000 09		
Total	994,788 80	Total	994,788 80

Essex National Bank, Newark.

JOS. WARD, *President.* C. S. GRAHAM, *Cashier.*

Loans and discounts	$507,284 71	Capital stock	$300,000 00
Overdrafts	56 97		
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	14,284 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,817 00
		State bank notes outstanding	9,349 00
Due from national banks	176,780 11		
Due from other banks and bankers	1,186 30	Individual deposits	302,953 13
Real estate, furniture, and fixtures	28,000 00	U. S. deposits	
Current expenses	939 51	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	38,924 43	Due to national banks	97,425 75
Bills of national banks	7,284 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,272 85		
Specie			
Legal tender notes	48,100 00		
Compound interest notes			
Three per cent. certificates			
Total	1,112,828 88	Total	1,112,828 88

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* ALBERT BALDWIN, *Cashier.*

Loans and discounts	$883,719 13	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	25,175 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	311,037 00
		State bank notes outstanding	7,340 00
Due from national banks	150,387 05		
Due from other banks and bankers	4,929 08	Individual deposits	657,421 21
Real estate, furniture, and fixtures	28,000 00	U. S. deposits	
Current expenses	12,080 60	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	48,289 40	Due to national banks	35,649 67
Bills of national banks	11,897 00	Due to other banks and bankers	2,385 61
Bills of other banks			
Fractional currency	8,428 00		
Specie	1,278 64		
Legal tender notes	50,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,549,008 90	Total	1,549,008 90

NEW JERSEY.

'Mechanics' National Bank, Newark.

JOS. A. HALSEY, *President.* O. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,286,206 72	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	502,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	64,261 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	446,236 00
		State bank notes outstanding	21,295 00
Due from national banks	502,198 83		
Due from other banks and bankers	58,251 72	Individual deposits	974,981 92
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	
Current expenses	4,256 36	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	76,135 64	Due to national banks	231,382 13
Bills of national banks	17,045 00	Due to other banks and bankers	45,893 30
Bills of other banks			
Fractional currency	8,379 00		
Specie	8,294 41		
Legal tender notes	96,282 00		
Compound interest notes			
Three per cent. certificates			
Total	2,584,049 68	Total	2,584,049 68

National Newark Banking Company, Newark.

J. B. PINNEO, *President.* CHS. G. ROCKWOOD, *Cashier.*

Loans and discounts	$1,200,530 35	Capital stock	$500,000 00
Overdrafts	19 94		
U. S. bonds to secure circulation	459,000 00	Surplus fund	32,913 22
U. S. bonds to secure deposits		Undivided profits	266,644 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	397,772 00
		State bank notes outstanding	18,251 00
Due from national banks	291,712 15		
Due from other banks and bankers	40,076 75	Individual deposits	640,502 37
Real estate, furniture, and fixtures	49,997 84	U. S. deposits	
Current expenses	11,083 46	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	25,328 80	Due to national banks	335,558 31
Bills of national banks	55,135 00	Due to other banks and bankers	15,156 37
Bills of other banks	5 00		
Fractional currency	1,501 50		
Specie	2,406 56		
Legal tender notes	50,000 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	2,206,797 35	Total	2,206,797 35

National State Bank, Newark.

CHAS. S. MACKNET, *President.* ISAAC GASTON, *Cashier.*

Loans and discounts	$920,365 91	Capital stock	$600,000 00
Overdrafts	902 02		
U. S. bonds to secure circulation	535,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	37,253 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	43,000 00	National bank notes outstanding	477,608 00
		State bank notes outstanding	401 00
Due from national banks	192,428 80		
Due from other banks and bankers	7,399 73	Individual deposits	627,128 95
Real estate, furniture, and fixtures	21,496 04	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,369 26	Due to national banks	10,960 66
Bills of national banks	48,609 00	Due to other banks and bankers	26,931 23
Bills of other banks			
Fractional currency	2,200 00		
Specie	23,063 00		
Legal tender notes	52,450 00		
Compound interest notes	4,000 00		
Three per cent. certificates	25,000 00		
Total	1,880,283 76	Total	1,880,283 76

NEW JERSEY.

First National Bank, New Brunswick.

IRA C. VOORHEES, *President.* (IN VOLUNTARY LIQUIDATION.) I. H. HUTCHINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts		Capital stock	
Overdrafts			
U. S. bonds to secure circulation	$100,000 00	Surplus fund	$1,353 72
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers	1,405 56	Individual deposits	
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	10,051 84
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total	101,405 56	Total	101,405 56

National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President.* C. S. HILL, *Cashier.*

Loans and discounts	$328,628 58	Capital stock	$250,000 00
Overdrafts	11 39		
U. S. bonds to secure circulation	260,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	13,760 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	224,066 00
		State bank notes outstanding	1,153 00
Due from national banks	75,185 77		
Due from other banks and bankers	6,444 02	Individual deposits	219,032 21
Real estate, furniture, and fixtures	10,800 00	U. S. deposits	
Current expenses	4,021 28	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,702 44	Due to national banks	25,255 09
Bills of national banks	3,056 00	Due to other banks and bankers	825 65
Bills of other banks			
Fractional currency	4,071 48		
Specie	871 20		
Legal tender notes	39,300 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	748,092 16	Total	748,092 16

Merchants' National Bank, Newton.

R. HAMILTON, *President.* J. L. SWAYZE, *Cashier.*

Loans and discounts	$131,194 83	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,685 29
U. S. bonds to secure deposits		Undivided profits	6,197 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	647 50	National bank notes outstanding	89,927 00
		State bank notes outstanding	
Due from national banks	28,027 27		
Due from other banks and bankers		Individual deposits	86,062 01
Real estate, furniture, and fixtures	12,154 54	U. S. deposits	
Current expenses	1,466 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	771 61	Due to national banks	448 90
Bills of national banks	4,721 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	690 22		
Specie			
Legal tender notes	8,647 00		
Compound interest notes			
Three per cent. certificates			
Total	288,320 51	Total	288,320 51

NEW JERSEY.

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,594 03	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,634 80
U. S. bonds to secure deposits		Undivided profits	2,257 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,820 00
		State bank notes outstanding	7,648 00
Due from national banks	61,567 09		
Due from other banks and bankers	12,571 40	Individual deposits	93,823 91
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	693 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,317 33	Due to national banks	19,215 73
Bills of national banks	7,568 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	246 90		
Specie	1,261 25		
Legal tender notes	30,750 00		
Compound interest notes	5,830 00		
Three per cent. certificates	5,000 00		
Total	561,399 67	Total	561,399 67

Orange National Bank, Orange.

CHARLES A. LIGHTHIPE, *President.* W. H. VERMILYE, *Cashier.*

Loans and discounts	$277,121 39	Capital stock	$200,000 00
Overdrafts	240 58		
U. S. bonds to secure circulation	112,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	9,656 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,462 50	National bank notes outstanding	99,200 00
		State bank notes outstanding	7,310 00
Due from national banks	36,142 22		
Due from other banks and bankers		Individual deposits	159,921 12
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	30,000 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	1,407 48
Bills of national banks	9,703 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	5,832 47		
Specie	450 00		
Legal tender notes	27,543 00		
Compound interest notes			
Three per cent. certificates			
Total	517,495 16	Total	517,495 16

First National Bank, Paterson.

JOHN J. BROWN, *President.* E. THEO. BELL, *Cashier.*

Loans and discounts	$650,643 42	Capital stock	$350,000 00
Overdrafts	1,678 60		
U. S. bonds to secure circulation	357,500 00	Surplus fund	85,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	29,507 41
U. S. bonds and securities on hand	40,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	313,558 00
		State bank notes outstanding	
Due from national banks	112,166 63		
Due from other banks and bankers	1,036 50	Individual deposits	460,024 11
Real estate, furniture, and fixtures		U. S. deposits	36,528 22
Current expenses	4,288 25	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
Checks and other cash items	16,541 08	Due to national banks	85,654 13
Bills of national banks	12,491 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,106 39		
Specie			
Legal tender notes	55,150 00		
Compound interest notes	2,620 00		
Three per cent. certificates			
Total	1,360,271 87	Total	1,360,271 87

NEW JERSEY.

Passaic County National Bank, Paterson.

JAS. JACKSON, *President.* D. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,487 64	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	2,836 17
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,813 00
		State bank notes outstanding	4,356 00
Due from national banks	9,672 17		
Due from other banks and bankers	4,392 58	Individual deposits	28,860 14
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,191 18	Deposits of U. S. disbursing officers	
Premiums	152 60		
Checks and other cash items		Due to national banks	2,324 93
Bills of national banks	396 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	158 93		
Specie	41 14		
Legal tender notes	11,198 00		
Compound interest notes			
Three per cent. certificates			
Total	232,190 24	Total	232,190 24

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.* LEWIS C. REESE, *Cashier.*

Loans and discounts	$235,086 46	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	214,000 00	Surplus fund	45,212 14
U. S. bonds to secure deposits		Undivided profits	17,574 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,825 00
		State bank notes outstanding	3,824 00
Due from national banks	54,600 98		
Due from other banks and bankers		Individual deposits	100,493 52
Real estate, furniture, and fixtures	8,036 39	U. S. deposits	
Current expenses	4,221 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	163 63	Due to national banks	11,701 06
Bills of national banks	2,221 00	Due to other banks and bankers	1,143 48
Bills of other banks			
Fractional currency	575 79		
Specie	3,428 50		
Legal tender notes	31,199 00		
Compound interest notes	240 00		
Three per cent. certificates	5,000 00		
Total	558,773 29	Total	558,773 29

First National Bank, Plainfield.

ZACH. WEBSTER, *President.* CARMON PARSE, *Cashier.*

Loans and discounts	$164,049 65	Capital stock	$150,000 00
Overdrafts	108 05		
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	11,046 63
U. S. bonds and securities on hand	13,650 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	130,865 00
		State bank notes outstanding	1,412 00
Due from national banks	48,495 02		
Due from other banks and bankers	78 66	Individual deposits	144,174 85
Real estate, furniture, and fixtures	100 00	U. S. deposits	21,782 38
Current expenses	1,194 72	Deposits of U. S. disbursing officers	1,005 20
Premiums	3,215 24		
Checks and other cash items	4,030 16	Due to national banks	2,065 36
Bills of national banks	375 00	Due to other banks and bankers	475 22
Bills of other banks			
Fractional currency	2,057 14		
Specie	2,000 00		
Legal tender notes	21,473 00		
Compound interest notes			
Three per cent. certificates			
Total	480,326 64	Total	480,326 64

NEW JERSEY.

Princeton National Bank, Princeton.

D. H. MOUNT, *President.* GEO. T. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,467 70	Capital stock	$100,000 00
Overdrafts	432 92		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,495 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,400 00	National bank notes outstanding	
		State bank notes outstanding	3,169 00
Due from national banks	29,750 27		
Due from other banks and bankers	6,144 13	Individual deposits	103,461 49
Profit and loss	13,879 06	U. S. deposits	
Current expenses	394 89	Deposits of U. S. disbursing officers	
Premiums	10,640 00		
Checks and other cash items	806 77	Due to national banks	1,157 82
Bills of national banks	5,397 00	Due to other banks and bankers	678 42
Bills of other banks	120 00		
Fractional currency	538 37		
Specie	369 98		
Legal tender notes	8,500 00		
Compound interest notes			
Three per cent. certificates			
Total	211,962 03	Total	211,962 03

Union National Bank, Rahway.

JONATHAN WOODRUFF, *President.* JOHN C. CODDINGTON, *Cashier.*

Loans and discounts	$143,653 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	8,885 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	44,316 52		
Due from other banks and bankers		Individual deposits	89,513 98
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	903 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	12,613 68	Due to national banks	24,621 25
Bills of national banks	3,666 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	51 70		
Specie			
Legal tender notes	6,816 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	322,020 96	Total	322,020 96

National Bank, Rahway.

A. F. SHOTWELL, *President.* W. FULLER, Jr., *Cashier.*

Loans and discounts	$203,522 67	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	17,207 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,213 00
		State bank notes outstanding	
Due from national banks	52,199 55		
Due from other banks and bankers	5,714 25	Individual deposits	166,307 59
Real estate, furniture, and fixtures	13,000 00	U. S. deposits	
Current expenses	5,406 83	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	765 08	Due to national banks	12,262 06
Bills of national banks	810 00	Due to other banks and bankers	4,152 83
Bills of other banks			
Fractional currency	200 00		
Specie	350 00		
Legal tender notes	8,905 00		
Compound interest notes	1,270 00		
Three per cent. certificates	5,000 00		
Total	349,143 38	Total	349,143 38

NEW JERSEY.

First National Bank, Red Bank.

A. S. PARKER, *President.* A. CHADWICK, *Cashier,*

Resources.		Liabilities.	
Loans and discounts	$153,336 04	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,423 55
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,379 00
		State bank notes outstanding	
Due from national banks	106,036 18		
Due from other banks and bankers	2,218 97	Individual deposits	206,607 01
Real estate, furniture, and fixtures	7,716 50	U. S. deposits	
Current expenses	1,086 33	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,766 89	Due to national banks	9,348 13
Bills of national banks	5,242 00	Due to other banks and bankers	
Bills of other banks	87 00		
Fractional currency	1,390 78		
Specie			
Legal tender notes	22,877 00		
Compound interest notes			
Three per cent. certificates			
Total	426,757 69	Total	426,757 69

Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.* H. B. WARE, *Cashier.*

Loans and discounts	$209,090 50	Capital stock	$150,000 00
Overdrafts	358 58		
U. S. bonds to secure circulation	152,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	26,757 08
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages	2,698 00	National bank notes outstanding	133,565 00
		State bank notes outstanding	115 00
Due from national banks	25,756 78		
Due from other banks and bankers		Individual deposits	134,082 63
Real estate, furniture, and fixtures	5,800 00	U. S. deposits	
Current expenses	4,435 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	608 77	Due to national banks	
Bills of national banks	3,777 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	530 83		
Specie	500 00		
Legal tender notes	23,294 00		
Compound interest notes	8,370 00		
Three per cent. certificates	10,000 00		
Total	451,019 71	Total	451,019 71

First National Bank, Somerville.

AARON D. HOPE, *President.* J. W. TAYLOR, *Cashier.*

Loans and discounts	$156,958 40	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	7,952 78
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,340 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,299 18	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	8,496 12		
Due from other banks and bankers		Individual deposits	47,151 39
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	17,116 23
Current expenses	2,381 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,585 04	Due to national banks	1,788 35
Bills of national banks	6,576 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	543 66		
Specie			
Legal tender notes	15,509 00		
Compound interest notes			
Three per cent. certificates			
Total	418,349 01	Total	418,349 01

NEW JERSEY.

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.* WM. A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,970 19	Capital stock	$75,000 00
Overdrafts	459 02		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,345 86
U. S. bonds to secure deposits		Undivided profits	3,948 72
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	63,680 00
		State bank notes outstanding	87 00
Due from national banks	8,696 24		
Due from other banks and bankers		Individual deposits	60,944 50
Real estate, furniture, and fixtures	1,200 00	U. S. deposits	
Current expenses	523 75	Deposits of U. S. disbursing officers	
Premiums	203 86		
Checks and other cash items	500 00	Due to national banks	7,185 98
Bills of national banks	1,852 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	176 00		
Specie	100 00		
Legal tender notes	17,511 00		
Compound interest notes			
Three per cent. certificates			
Total	218,192 06	Total	218,192 06

First National Bank, Trenton.

P. P. DUNN, *President.* C. WHITEHEAD, *Cashier.*

Loans and discounts	$478,499 05	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	512,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	32,233 12
U. S. bonds and securities on hand	31,650 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	32,387 48		
Due from other banks and bankers	9,665 88	Individual deposits	180,577 02
Real estate, furniture, and fixtures	5,261 93	U. S. deposits	19,630 12
Current expenses	14,687 25	Deposits of U. S. disbursing officers	69,425 19
Premiums			
Checks and other cash items	8,980 23	Due to national banks	20,111 16
Bills of national banks	6,890 00	Due to other banks and bankers	503 90
Bills of other banks	133 00		
Fractional currency	4,235 69		
Specie			
Legal tender notes	45,000 00		
Compound interest notes	8,090 00		
Three per cent. certificates	65,000 00		
Total	1,300,480 51	Total	1,300,480 51

Mechanics' National Bank, Trenton.

JOS. G. BREARLEY, *President.* W. HOWE, *Cashier.*

Loans and discounts	$592,910 37	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	372,000 00	Surplus fund	17,021 50
U. S. bonds to secure deposits		Undivided profits	69,324 07
U. S. bonds and securities on hand	40,300 00		
Other stocks, bonds, and mortgages	23,200 00	National bank notes outstanding	314,000 00
		State bank notes outstanding	731 00
Due from national banks	105,069 44		
Due from other banks and bankers	35,871 25	Individual deposits	292,062 11
Real estate, furniture, and fixtures	11,024 52	U. S. deposits	
Current expenses	11 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,998 29	Due to national banks	76,419 46
Bills of national banks	4,807 00	Due to other banks and bankers	7,796 32
Bills of other banks	223 00		
Fractional currency	731 71		
Specie	474 88		
Legal tender notes	76,433 00		
Compound interest notes	300 00		
Three per cent. certificates	10,000 00		
Total	1,277,354 46	Total	1,277,354 46

NEW JERSEY.

First National Bank, Vincentown.

JOHN S. IRICK, *President.* GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,983 71	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	6,570 82
U. S. bonds to secure deposits		Undivided profits	9,119 69
U. S. bonds and securities on hand	5,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	14,496 78		
Due from other banks and bankers		Individual deposits	51,554 90
Real estate, furniture, and fixtures	1,962 43	U. S. deposits	
Current expenses	1,687 01	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	137 92	Due to national banks	
Bills of national banks	1,500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	109 56		
Specie			
Legal tender notes	10,318 00		
Compound interest notes			
Three per cent. certificates			
Total	257,245 41	Total	257,245 41

First National Bank, Washington.

JAMES K. SWAYZE, *President.* P. H. HANN, *Cashier.*

Loans and discounts	$128,656 56	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	16,024 61
U. S. bonds to secure deposits		Undivided profits	1,555 08
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,556 00
		State bank notes outstanding	
Due from national banks	23,309 74		
Due from other banks and bankers		Individual deposits	61,956 30
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,058 34	Due to national banks	10,317 04
Bills of national banks	1,019 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	200 39		
Specie			
Legal tender notes	12,315 00		
Compound interest notes	100 00		
Three per cent. certificates	5,000 00		
Total	278,409 03	Total	278,409 03

First National Bank, Woodbury.

CARLETON P. STOKES, *President.* JNO. H. BRADWAY, *Cashier.*

Loans and discounts	$192,034 45	Capital stock	$100,000 00
Overdrafts	825 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	3,099 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,750 00	National bank notes outstanding	89,870 00
		State bank notes outstanding	734 00
Due from national banks	21,643 35		
Due from other banks and bankers		Individual deposits	201,986 53
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	39 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	56 80	Due to national banks	100 00
Bills of national banks	5,822 00	Due to other banks and bankers	
Bills of other banks	200 00		
Fractional currency	421 44		
Specie	145 29		
Legal tender notes	68,572 00		
Compound interest notes	280 00		
Three per cent. certificates	20,000 00		
Total	420,789 89	Total	420,789 89

NEW JERSEY.

First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.* CHAS. M. FOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,361 08	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	3,616 85
U. S. bonds to secure deposits		Undivided profits	13,987 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,600 00
Due from national banks	36,874 00	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,600 00	Individual deposits	74,904 41
Current expenses	1,447 67	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	377 51	Due to national banks	2,210 67
Bills of national banks	6,378 00	Due to other banks and bankers	
Bills of other banks	10 00		
Fractional currency	98 90		
Specie			
Legal tender notes	10,462 00		
Compound interest notes	710 00		
Three per cent. certificates			
Total	236,319 16	Total	236,319 16

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.* JOHN P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$585,634 88	Capital stock	$350,000 00
Overdrafts	1,678 01		
U. S. bonds to secure circulation	350,000 00	Surplus fund	59,315 21
U. S. bonds to secure deposits	75,000 00	Undivided profits	32,054 86
U. S. bonds and securities on hand	17,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	310,150 00
		State bank notes outstanding	
Due from national banks	26,098 36		
Due from other banks and bankers	22,551 74	Individual deposits	535,454 24
Real estate, furniture, and fixtures	22,379 11	U. S. deposits	44,812 99
Current expenses	7,829 14	Deposits of U. S. disbursing officers	676 13
Premiums			
Checks and other cash items	18,232 92	Due to national banks	972 30
Bills of national banks	32,750 00	Due to other banks and bankers	435 01
Bills of other banks			
Fractional currency	586 58		
Specie			
Legal tender notes	127,724 00		
Compound interest notes	610 00		
Three per cent. certificates	45,000 00		
Total	1,333,874 74	Total	1,333,874 74

Second National Bank, Allegheny.

JOHN BROWN, Jr., *President.* J. W. DAVIDSON, *Cashier.*

Loans and discounts	$297,529 91	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	28,342 20
U. S. bonds to secure deposits		Undivided profits	10,049 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	3,830 90		
Due from other banks and bankers		Individual deposits	234,426 87
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	
Current expenses	3,160 07	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,045 25	Due to national banks	
Bills of national banks	189 00	Due to other banks and bankers	1,300 00
Bills of other banks			
Fractional currency	49 42		
Specie			
Legal tender notes	37,214 00		
Compound interest notes	100 00		
Three per cent. certificates	30,000 00		
Total	559,118 55	Total	559,118 55

First National Bank, Allentown.

WM. H. BLUMER, *President.* T. H. MOYER, *Cashier.*

Loans and discounts	$299,205 08	Capital stock	$150,000 00
Overdrafts	2,003 03		
U. S. bonds to secure circulation	155,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	20,058 15
U. S. bonds and securities on hand	35,550 00		
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	134,403 00
		State bank notes outstanding	
Due from national banks	22,234 92		
Due from other banks and bankers	281 34	Individual deposits	194,057 62
Real estate, furniture, and fixtures	31,460 92	U. S. deposits	25,004 37
Current expenses	5,918 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	776 40	Due to national banks	4,857 91
Bills of national banks	3,971 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,144 13		
Specie			
Legal tender notes	24,246 00		
Compound interest notes	990 00		
Three per cent. certificates			
Total	648,381 05	Total	648,381 05

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.* F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,358 57	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	11,300 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	18,062 52
U. S. bonds and securities on hand	36,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,560 00
		State bank notes outstanding	
Due from national banks	24,021 82		
Due from other banks and bankers	606 61	Individual deposits	107,517 36
Real estate, furniture, and fixtures	1,355 79	U. S. deposits	14,117 24
Current expenses	3,666 71	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,026 87	Due to national banks	13,494 39
Bills of national banks	1,791 00	Due to other banks and bankers	383 21
Bills of other banks	70 00		
Fractional currency	2,385 35		
Specie			
Legal tender notes	12,912 00		
Compound interest notes	4,090 00		
Three per cent. certificates	10,000 00		
Total	544,434 72	Total	544,434 72

Allentown National Bank, Allentown.

WM. SAEGER, *President.* CHAS. W. COOPER, *Cashier.*

Loans and discounts	$428,137 38	Capital stock	$200,000 00
Overdrafts	5,331 79		
U. S. bonds to secure circulation	206,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	16,209 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,904 76	National bank notes outstanding	179,470 00
		State bank notes outstanding	522 00
Due from national banks	55,431 73		
Due from other banks and bankers	3,289 00	Individual deposits	295,140 83
Real estate, furniture, and fixtures	12,621 50	U. S. deposits	
Current expenses	3,823 96	Deposits of U. S. disbursing officers	
Premiums	328 62		
Checks and other cash items	7,692 44	Due to national banks	33,054 62
Bills of national banks	12,026 00	Due to other banks and bankers	1,563 11
Bills of other banks	455 00		
Fractional currency	1,688 35		
Specie	674 00		
Legal tender notes	43,556 00		
Compound interest notes			
Three per cent. certificates			
Total	785,960 53	Total	785,960 53

First National Bank, Altoona.

WM. M. LLOYD, *President.* JOHN LLOYD, *Cashier.*

Loans and discounts	$101,892 20	Capital stock	$150,000 00
Overdrafts	2,207 38		
U. S. bonds to secure circulation	161,000 00	Surplus fund	6,360 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,754 42
U. S. bonds and securities on hand	11,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,150 00
		State bank notes outstanding	
Due from national banks	89,810 63		
Due from other banks and bankers	31,640 74	Individual deposits	186,527 29
Real estate, furniture, and fixtures		U. S. deposits	16,571 21
Current expenses	4,726 91	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,580 52	Due to national banks	
Bills of national banks	4,738 00	Due to other banks and bankers	1,239 16
Bills of other banks			
Fractional currency	733 04		
Specie	93 66		
Legal tender notes	17,829 00		
Compound interest notes	12,050 00		
Three per cent. certificates	15,000 00		
Total	507,602 08	Total	507,602 08

PENNSYLVANIA.

First National Bank, Ashland.

W. J. MOODIE, *President.* F. P. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,222 35	Capital stock	$175,000 00
Overdrafts	851 39		
U. S. bonds to secure circulation	192,500 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	12,967 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	157,062 00
		State bank notes outstanding	
Due from national banks	35,757 73		
Due from other banks and bankers	187 01		
Real estate, furniture, and fixtures	12,276 26	Individual deposits	151,331 90
Current expenses	4,013 10	U. S. deposits	
Premiums	1,181 25	Deposits of U. S. disbursing officers	
Checks and other cash items	360 32	Due to national banks	7,736 11
Bills of national banks	1,438 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,464 83		
Specie			
Legal tender notes	31,345 00		
Compound interest notes	10,000 00		
Three per cent. certificates			
Total	518,097 24	Total	518,097 24

First National Bank, Athens.

N. C. HARRIS, *President.* E. A. SPALDING, *Cashier.*

Loans and discounts	$180,183 43	Capital stock	$100,000 00
Overdrafts	245 25		
U. S. bonds to secure circulation	106,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,840 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,870 00
		State bank notes outstanding	
Due from national banks	28,606 92		
Due from other banks and bankers	381 40		
Real estate, furniture, and fixtures		Individual deposits	88,571 14
Current expenses	1,485 84	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	796 00	Due to national banks	9 50
Bills of national banks	670 00	Due to other banks and bankers	107 40
Bills of other banks			
Fractional currency	572 11		
Specie			
Legal tender notes	8,348 00		
Compound interest notes	4,110 00		
Three per cent. certificates			
Total	331,398 95	Total	331,398 95

First National Bank, Bellefonte.

E. C. HUMES, *President.* JNO. P. HARRIS, *Cashier.*

Loans and discounts	$242,674 70	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	16,681 40
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from national banks	29,617 98		
Due from other banks and bankers	1,427 81		
Real estate, furniture, and fixtures	1,270 00	Individual deposits	177,633 61
Current expenses	9,580 35	U. S. deposits	
Premiums	12 54	Deposits of U. S. disbursing officers	
Checks and other cash items	13,804 33	Due to national banks	33,453 69
Bills of national banks	557 00	Due to other banks and bankers	5,390 71
Bills of other banks			
Fractional currency	94 58		
Specie	65 12		
Legal tender notes	3,015 00		
Compound interest notes	3,540 00		
Three per cent. certificates	15,000 00		
Total	450,659 41	Total	450,659 41

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.* B. R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,756 54	Capital stock	$75,000 00
Overdrafts	389 88		
U. S. bonds to secure circulation	77,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,536 96
U. S. bonds and securities on hand	23,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,495 00
		State bank notes outstanding	
Due from national banks	28,400 48		
Due from other banks and bankers		Individual deposits	71,829 32
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,572 33	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	126 68	Due to national banks	4,977 19
Bills of national banks	1,090 00	Due to other banks and bankers	100 00
Bills of other banks			
Fractional currency	176 56		
Specie	53 00		
Legal tender notes	10,363 00		
Compound interest notes	10 00		
Three per cent. certificates			
Total	230,938 47	Total	230,938 47

First National Bank, Bethlehem.

CHAS. A. LUCKENBACK, *President.* R. F. RAUCH, *Cashier.*

Loans and discounts	$345,507 78	Capital stock	$200,000 00
Overdrafts	2,729 36		
U. S. bonds to secure circulation	202,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	26,832 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,500 00	National bank notes outstanding	179,445 00
		State bank notes outstanding	
Due from national banks	39,379 73		
Due from other banks and bankers	584 95	Individual deposits	273,009 47
Real estate, furniture, and fixtures	18,000 00	U. S. deposits	16,338 92
Current expenses	4,556 36	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	613 01	Due to national banks	12,350 38
Bills of national banks	4,543 00	Due to other banks and bankers	94 82
Bills of other banks			
Fractional currency	2,939 76		
Specie			
Legal tender notes	43,077 00		
Compound interest notes	640 00		
Three per cent. certificates			
Total	733,070 95	Total	733,070 95

First National Bank, Birmingham.

JAMES FAWCETT, *President.* JOHN P. BEECH, *Cashier.*

Loans and discounts	$182,538 02	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,103 06
U. S. bonds to secure deposits		Undivided profits	4,838 31
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	88,872 00
		State bank notes outstanding	
Due from national banks	30,445 35		
Due from other banks and bankers		Individual deposits	164,544 32
Real estate, furniture, and fixtures	22,146 96	U. S. deposits	
Current expenses	1,455 13	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,779 24	Due to national banks	
Bills of national banks	2,145 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	257 99		
Specie	325 00		
Legal tender notes	29,865 00		
Compound interest notes			
Three per cent. certificates			
Total	385,357 69	Total	385,357 69

PENNSYLVANIA.

First National Bank, Blairsville.

WILLIAM MAHER, *President.* T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,032 11	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	5,747 31
U. S. bonds to secure deposits		Undivided profits	6,869 88
U. S. bonds and securities on hand	12,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	71,780 00
		State bank notes outstanding	
Due from national banks	10,628 89		
Due from other banks and bankers	5,104 97	Individual deposits	67,187 14
Real estate, furniture, and fixtures	684 75	U. S. deposits	
Current expenses	902 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	277 09	Due to national banks	1,616 17
Bills of national banks	6,705 00	Due to other banks and bankers	553 80
Bills of other banks			
Fractional currency	138 21		
Specie	102 84		
Legal tender notes	17,688 00		
Compound interest notes	140 00		
Three per cent. certificates			
Total	233,754 30	Total	233,754 30

First National Bank, Bloomsburg.

CHAS. R. PAXTON, *President.* J. P. TUSTIN, *Cashier.*

Loans and discounts	$171,436 66	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	14,778 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,488 00
		State bank notes outstanding	
Due from national banks	38,393 78		
Due from other banks and bankers	371 00	Individual deposits	137,462 17
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,685 24	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,752 17	Due to national banks	4,010 80
Bills of national banks	1,555 00	Due to other banks and bankers	493 24
Bills of other banks			
Fractional currency	150 00		
Specie			
Legal tender notes	21,129 00		
Compound interest notes	760 00		
Three per cent. certificates			
Total	290,232 85	Total	290,232 85

Farmers' National Bank of Bucks County, Bristol.

A. BURTON, *President.* CHAS. T. IREDELL, *Cashier.*

Loans and discounts	$175,437 33	Capital stock	$92,220 00
Overdrafts	411 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	11,703 96
U. S. bonds and securities on hand	56,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,430 00
		State bank notes outstanding	6,611 00
Due from national banks	8,327 84		
Due from other banks and bankers	341 44	Individual deposits	120,573 73
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	3,600 29	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	752 37	Due to national banks	11,873 03
Bills of national banks	3,557 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	211 13		
Specie	634 75		
Legal tender notes	31,528 00		
Compound interest notes	1,010 00		
Three per cent. certificates			
Total	390,411 72	Total	390,411 72

PENNSYLVANIA.

First National Bank, Brookville.

PHILIP TAYLOR, *President.* R. ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,111 88	Capital stock	$100,000 00
Overdrafts	471 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,794 17
U. S. bonds to secure deposits		Undivided profits	3,347 67
U. S. bonds and securities on hand	2,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	20,530 28		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,511 15	Individual deposits	65,701 59
Current expenses	526 65	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3 11	Due to national banks	2,537 56
Bills of national banks	520 00	Due to other banks and bankers	
Bills of other banks	17 00		
Fractional currency	228 29		
Specie	713 50		
Legal tender notes	30,098 00		
Compound interest notes			
Three per cent. certificates			
Total	266,380 99	Total	266,380 99

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* WM. PARKHILL, *Cashier.*

Loans and discounts	$99,198 08	Capital stock	$75,000 00
Overdrafts	643 39		
U. S. bonds to secure circulation	80,400 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,658 21
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,150 00
		State bank notes outstanding	
Due from national banks	6,441 81		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,913 69	Individual deposits	71,009 69
Current expenses	1,892 36	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	450 71	Due to national banks	98 16
Bills of national banks	390 00	Due to other banks and bankers	
Bills of other banks	45 00		
Fractional currency	401 55		
Specie	114 47		
Legal tender notes	21,445 00		
Compound interest notes	1,020 00		
Three per cent. certificates			
Total	238,916 06	Total	238,916 06

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.* D. S. KNOX, *Cashier.*

Loans and discounts	$206,154 41	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	49,001 93
U. S. bonds to secure deposits		Undivided profits	9,523 99
U. S. bonds and securities on hand	42,800 00		
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	177,225 00
		State bank notes outstanding	9,535 00
Due from national banks	108,271 48		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,681 69	Individual deposits	218,493 83
Current expenses	845 59	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	874 27	Due to national banks	
Bills of national banks	6,688 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,120 95		
Specie	8,548 36		
Legal tender notes	62,795 00		
Compound interest notes			
Three per cent. certificates			
Total	663,779 75	Total	663,779 75

PENNSYLVANIA.

First National Bank, Butler.

JAMES CAMPBELL, *President.* JNO. BERG, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,021 85	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	2,556 84
U. S. bonds and securities on hand	44,750 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	89,650 00
		State bank notes outstanding	
Due from national banks	7,026 79		
Due from other banks and bankers		Individual deposits	27,040 29
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	694 36	Deposits of U. S. disbursing officers	
Premiums	1,356 19		
		Due to national banks	
Checks and other cash items	81 01	Due to other banks and bankers	
Bills of national banks	212 00		
Bills of other banks	2 00		
Fractional currency	185 58		
Specie	335 35		
Legal tender notes	11,392 00		
Compound interest notes	90 00		
Three per cent. certificates			
Total	225,247 13	Total	225,247 13

First National Bank, Carbondale.

H. L. PIERCE, *President.* JAMES STOTT, *Cashier.*

Loans and discounts	$36,719 05	Capital stock	$110,000 00
Overdrafts	1,153 28		
U. S. bonds to secure circulation	110,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	1,722 71
U. S. bonds and securities on hand	89,000 00		
Other stocks, bonds, and mortgages	5,606 25	National bank notes outstanding	98,490 00
		State bank notes outstanding	
Due from national banks	31,950 13		
Due from other banks and bankers	241 34	Individual deposits	84,901 21
Real estate, furniture, and fixtures	7,175 18	U. S. deposits	
Current expenses	1,024 01	Deposits of U.S. disbursing officers	
Premiums	4,861 83		
		Due to national banks	925 86
Checks and other cash items	157 31	Due to other banks and bankers	338 10
Bills of national banks	2,573 00		
Bills of other banks			
Fractional currency	591 00		
Specie	45 50		
Legal tender notes	13,410 00		
Compound interest notes	370 00		
Three per cent. certificates			
Total	304,877 88	Total	304,877 88

First National Bank, Carlisle.

WM. B. MULLIN, *President.* CHAS. H. HEPBURN, *Cashier.*

Loans and discounts	$164,399 18	Capital stock	$50 000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,561 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	18,903 79		
Due from other banks and bankers	4,969 14	Individual deposits	135,438 38
Real estate, furniture, and fixtures	9,655 85	U. S. deposits	31,168 05
Current expenses	2,503 58	Deposits of U. S. disbursing officers	13,596 52
Premiums	1,050 00		
		Due to national banks	17,994 65
Checks and other cash items	1,706 01	Due to other banks and bankers	6,607 63
Bills of national banks			
Bills of other banks	643 00		
Fractional currency	2,005 34		
Specie			
Legal tender notes	17,531 00		
Compound interest notes			
Three per cent. certificates			
Total	323,366 89	Total	323,366 89

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, *President.* M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,850 20	Capital stock	$300,000 00
Overdrafts	6,031 89		
U. S. bonds to secure circulation	239,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	20,359 69
U. S. bonds and securities on hand	3,750 00		
Other stocks, bonds, and mortgages	13,587 08	National bank notes outstanding	208,975 00
		State bank notes outstanding	3,141 00
Due from national banks	34,752 13		
Due from other banks and bankers	3,013 17	Individual deposits	205,000 16
Real estate, furniture, and fixtures	18,000 00	U. S. deposits	
Current expenses	2,483 84	Deposits of U. S. disbursing officers	
Premiums	11,471 66		
Checks and other cash items	3,545 19	Due to national banks	27,451 31
Bills of national banks	152 00	Due to other banks and bankers	
Bills of other banks	25 00		
Fractional currency	610 00		
Specie			
Legal tender notes	15,125 00		
Compound interest notes	30,530 00		
Three per cent. certificates			
Total	804,927 16	Total	804,927 16

National Bank, Chambersburg.

WM. MCLELLAN, *President.* G. R. MESSERSMITH, *Cashier.*

Loans and discounts	$263,176 35	Capital stock	$260,000 00
Overdrafts			
U. S. bonds to secure circulation	260,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	11,559 45
U. S. bonds and securities on hand	90,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	230,900 00
		State bank notes outstanding	9,284 00
Due from national banks	75,243 26		
Due from other banks and bankers	3,621 52	Individual deposits	199,364 49
Real estate, furniture, and fixtures	20,000 00	U. S. deposits	
Current expenses	1,777 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,494 25	Due to national banks	16,739 63
Bills of national banks	17,490 00	Due to other banks and bankers	372 32
Bills of other banks	1 00		
Fractional currency	966 33		
Specie	6,450 00		
Legal tender notes	50,000 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	813,219 89	Total	813,219 89

First National Bank, Chester.

A. R. PERKINS, *President.* W. TAYLOR, *Cashier.*

Loans and discounts	$141,657 92	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,504 18
U. S. bonds to secure deposits		Undivided profits	5,772 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,275 00
		State bank notes outstanding	
Due from national banks	19,819 86		
Due from other banks and bankers		Individual deposits	98,579 35
Real estate, furniture, and fixtures	7,621 20	U. S. deposits	
Current expenses	3,499 82	Deposits of U. S. disbursing officers	
Premiums	123 09		
Checks and other cash items	9,071 63	Due to national banks	10,961 25
Bills of national banks	946 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	546 86		
Specie	150 00		
Legal tender notes	19,276 00		
Compound interest notes	1,380 00		
Three per cent. certificates	5,000 00		
Total	309,092 38	Total	309,092 38

PENNSYLVANIA.

Delaware County National Bank, Chester.

EDMUND PENNELL, *President.* C. EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$493, 141 06	Capital stock	$300, 000 00
Overdrafts			
U. S. bonds to secure circulation	160, 000 00	Surplus fund	15, 364 96
U. S. bonds to secure deposits		Undivided profits	17, 949 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	141, 275 00
		State bank notes outstanding	
Due from national banks	50, 564 91		
Due from other banks and bankers	30 42		
Real estate, furniture, and fixtures	20, 000 00	Individual deposits	320, 891 53
Current expenses	6, 532 60	U. S. deposits	
Premiums	8, 000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 584 56	Due to national banks	8, 363 99
Bills of national banks		Due to other banks and bankers	
Bills of other banks	2, 440 00		
Fractional currency	718 79		
Specie			
Legal tender notes	49, 833 00		
Compound interest notes			
Three per cent. certificates	10, 000 00		
Total	803, 845 34	Total	803, 845 34

First National Bank, Clarion.

SAMUEL WILSON, *President.* G. W. ARNOLD, *Cashier.*

Loans and discounts	$103, 538 74	Capital stock	$100, 000 00
Overdrafts	7, 989 44		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	19, 001 32
U. S. bonds to secure deposits		Undivided profits	6, 643 80
U. S. bonds and securities on hand	13, 100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86, 459 00
		State bank notes outstanding	
Due from national banks	21, 738 43		
Due from other banks and bankers			
Real estate, furniture, and fixtures	6, 350 00	Individual deposits	75, 135 48
Current expenses	1, 507 93	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	650 00	Due to other banks and bankers	
Bills of other banks	22 00		
Fractional currency	416 83		
Specie	1, 825 23		
Legal tender notes	14, 881 00		
Compound interest notes	220 00		
Three per cent. certificates	15, 000 00		
Total	287, 239 60	Total	287, 239 60

First National Bank, Clearfield.

JONA. BOYNTON, *President.* A. C. FINNEY, *Cashier.*

Loans and discounts	$83, 587 86	Capital stock	$100, 000 00
Overdrafts	1, 998 55		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	6, 000 00
U. S. bonds to secure deposits		Undivided profits	3, 600 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86, 482 00
		State bank notes outstanding	
Due from national banks	25, 840 94		
Due from other banks and bankers	7, 214 01		
Real estate, furniture, and fixtures	1, 187 18	Individual deposits	44, 587 96
Current expenses	496 06	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	517 01	Due to national banks	106 74
Bills of national banks	1, 542 00	Due to other banks and bankers	325 16
Bills of other banks			
Fractional currency	118 49		
Specie			
Legal tender notes	18, 440 00		
Compound interest notes	160 00		
Three per cent. certificates			
Total	241, 102 10	Total	241, 102 10

PENNSYLVANIA.

County National Bank, Clearfield.

JAMES T. LEONARD, *President.* D. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,618 07	Capital stock	$100,000 00
Overdrafts	1,833 98		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	7,166 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,985 00
		State bank notes outstanding	
Due from national banks	12,244 41		
Due from other banks and bankers	1,572 39	Individual deposits	38,470 98
Real estate, furniture, and fixtures	331 16	U. S. deposits	
Current expenses	829 59	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,522 07	Due to national banks	
Bills of national banks	1,600 00	Due to other banks and bankers	686 23
Bills of other banks			
Fractional currency	41 00		
Specie			
Legal tender notes	12,656 00		
Compound interest notes	60 00		
Three per cent. certificates			
Total	215,308 67	Total	215,308 67

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.* F. F. DAVIS, *Cashier.*

Loans and discounts	$398,064 88	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	98,084 55
U. S. bonds to secure deposits		Undivided profits	16,122 97
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	164,320 00
		State bank notes outstanding	2,360 00
Due from national banks	50,744 47		
Due from other banks and bankers	638 78	Individual deposits	203,163 78
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	3,729 83	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	244 48	Due to national banks	17,741 85
Bills of national banks	1,028 00	Due to other banks and bankers	1,584 46
Bills of other banks			
Fractional currency	2,655 96		
Specie	413 21		
Legal tender notes	29,162 00		
Compound interest notes	6,700 00		
Three per cent. certificates			
Total	703,377 61	Total	703,377 61

First National Bank, Columbia.

E. K. SMITH, *President.* S. S. DETWILER, *Cashier.*

Loans and discounts	$237,784 81	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	10,618 91
U. S. bonds and securities on hand	13,850 00		
Other stocks, bonds, and mortgages	8,865 84	National bank notes outstanding	131,289 00
		State bank notes outstanding	
Due from national banks	45,961 79		
Due from other banks and bankers	37,803 97	Individual deposits	234,567 46
Real estate, furniture, and fixtures	4,555 71	U. S. deposits	
Current expenses	1,760 72	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	735 60	Due to national banks	10,472 59
Bills of national banks	6,732 00	Due to other banks and bankers	148 53
Bills of other banks			
Fractional currency	1,128 18		
Specie	113 87		
Legal tender notes	25,804 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	545,096 49	Total	545,096 49

PENNSYLVANIA.

Columbia National Bank, Columbia.

JAMES MYERS, *President.* SAM'L SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$769,079 10	Capital stock	$500,000 00
Overdrafts	10 19		
U. S. bonds to secure circulation	509,000 00	Surplus fund	125,617 92
U. S. bonds to secure deposits		Undivided profits	19,059 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,500 00	National bank notes outstanding	447,145 00
		State bank notes outstanding	
Due from national banks	184,216 74		
Due from other banks and bankers	2,378 02		
Real estate, furniture, and fixtures	12,500 00	Individual deposits	511,693 94
Current expenses	7,015 05	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	681 43	Due to national banks	11,316 39
Bills of national banks	397 00	Due to other banks and bankers	100 00
Bills of other banks	40 00		
Fractional currency	1,866 03		
Specie			
Legal tender notes	60,249 00		
Compound interest notes			
Three per cent. certificates	40,000 00		
Total	1,614,932 56	Total	1,614,932 56

First National Bank, Conneautville.

A. L. POWER, *President.* D. D. WILLIAMS, *Cashier.*

Loans and discounts	$92,726 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Undivided profits	4,941 86
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from national banks	2,695 50		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,902 49	Individual deposits	31,776 43
Current expenses	2,708 27	U. S. deposits	
Premiums	998 75	Deposits of U. S. disbursing officers	
Checks and other cash items	778 39	Due to national banks	
Bills of national banks	2,927 00	Due to other banks and bankers	
Bills of other banks	109 00		
Fractional currency	77 21		
Specie			
Legal tender notes	23,855 00		
Compound interest notes	540 00		
Three per cent. certificates			
Total	230,318 29	Total	230,318 29

First National Bank, Corry.

G. V. N. YATES, *President.* A. W. HECKER, *Cashier.*

Loans and discounts	$89,633 61	Capital stock	$100,000 00
Overdrafts	1,795 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,313 00
U. S. bonds to secure deposits		Undivided profits	5,731 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,684 50	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from national banks	48,078 94		
Due from other banks and bankers	2,119 38		
Real estate, furniture, and fixtures	7,113 63	Individual deposits	84,603 18
Current expenses	1,001 35	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	600 00	Due to national banks	472 75
Bills of national banks	5,352 00	Due to other banks and bankers	
Bills of other banks	56 00		
Fractional currency	213 71		
Specie	41 75		
Legal tender notes	27,280 00		
Compound interest notes	130 00		
Three per cent. certificates			
Total	289,100 75	Total	289,100 75

PENNSYLVANIA.

Corry National Bank, Corry.

THOMAS STRUTHERS, *President.* C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,340 37	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	3,704 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	77,468 36		
Due from other banks and bankers	177 51	Individual deposits	223,135 51
Real estate, furniture, and fixtures	15,600 00	U. S. deposits	
Current expenses	2,178 65	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	1,300 00	Due to national banks	559 73
Bills of national banks	35,983 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,642 78		
Specie			
Legal tender notes	61,709 00		
Compound interest notes			
Three per cent. certificates			
Total	423,399 67	Total	423,399 67

First National Bank, Curwensville.

JNO. PATTON, *President.* SAM'L ARNOLD, *Cashier.*

Loans and discounts	$106,431 10	Capital stock	$75,000 00
Overdrafts	195 43		
U. S. bonds to secure circulation	81,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,366 70
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	67,055 00
		State bank notes outstanding	
Due from national banks	91,976 77		
Due from other banks and bankers	3,035 23	Individual deposits	138,919 70
Real estate, furniture, and fixtures	3,924 56	U. S. deposits	
Current expenses	1,609 28	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	314 30	Due to national banks	442 61
Bills of national banks	325 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	522 00		
Specie	164 34		
Legal tender notes	15,386 00		
Compound interest notes			
Three per cent. certificates			
Total	307,784 01	Total	307,784 01

First National Bank, Danville.

SAM'L YORKS, Jr., *President.* A. P. FOWLER, *Cashier.*

Loans and discounts	$145,877 71	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,503 37
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,222 29
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,767 00
		State bank notes outstanding	
Due from national banks	49,393 50		
Due from other banks and bankers	6,649 80	Individual deposits	91,563 97
Real estate, furniture, and fixtures		U. S. deposits	19,974 40
Current expenses	4,182 87	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	945 84	Due to national banks	1,769 68
Bills of national banks	296 00	Due to other banks and bankers	269 01
Bills of other banks	1 00		
Fractional currency	905 00		
Specie			
Legal tender notes	19,308 00		
Compound interest notes	460 00		
Three per cent. certificates			
Total	429,069 72	Total	429,069 72

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.* D. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,518 86	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	29,606 00
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages	33,800 00	National bank notes outstanding	176,660 00
		State bank notes outstanding	4,286 00
Due from national banks	140,759 35		
Due from other banks and bankers		Individual deposits	194,869 21
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	3,082 76	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	223 88	Due to national banks	9,501 16
Bills of national banks	3,939 00	Due to other banks and bankers	33 00
Bills of other banks			
Fractional currency	763 00		
Specie	838 52		
Legal tender notes	33,880 00		
Compound interest notes	3,150 00		
Three per cent. certificates			
Total	664,955 37	Total	664,955 37

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* JOS. R. DOWNING, *Cashier.*

Loans and discounts	$150,196 36	Capital stock	$100,000 00
Overdrafts	38 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,404 96
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	260 00
Due from national banks	13,262 70		
Due from other banks and bankers	2,826 01	Individual deposits	73,196 21
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	2,283 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,138 19	Due to national banks	12,171 37
Bills of national banks	1,116 00	Due to other banks and bankers	417 50
Bills of other banks			
Fractional currency	1,083 43		
Specie			
Legal tender notes	12,125 00		
Compound interest notes	10,680 00		
Three per cent. certificates			
Total	302,450 04	Total	302,450 04

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.* JNO. J. BROCK, *Cashier.*

Loans and discounts	$301,141 21	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	98,300 00
U. S. bonds to secure deposits		Undivided profits	15,334 67
U. S. bonds and securities on hand	57,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,405 00
		State bank notes outstanding	5,761 00
Due from national banks	9,051 55		
Due from other banks and bankers		Individual deposits	199,508 45
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	3,353 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	107 70	Due to national banks	23,983 77
Bills of national banks	2,560 00	Due to other banks and bankers	1,300 00
Bills of other banks	7 00		
Fractional currency	53 00		
Specie	1,379 00		
Legal tender notes	42,190 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	542,592 89	Total	542,592 89

PENNSYLVANIA.

First National Bank, Easton.

JNO. STEWART, *President.* M. E. FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$540,515 80	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	31,690 12
U. S. bonds and securities on hand	65,000 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	359,950 00
		State bank notes outstanding	9,906 00
Due from national banks	30,793 13		
Due from other banks and bankers	806 26	Individual deposits	342,138 26
Real estate, furniture, and fixtures	11,677 66	U. S. deposits	
Current expenses	9,441 55	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,126 65	Due to national banks	12,525 83
Bills of national banks	16,619 00	Due to other banks and bankers	225 84
Bills of other banks			
Fractional currency			
Specie	105 00		
Legal tender notes	72,671 00		
Compound interest notes	1,680 00		
Three per cent. certificates	25,000 00		
Total	1,200,436 05	Total	1,200,436 05

Easton National Bank, Easton.

JNO. DAVIS, *President.* WM. HACKETT, *Cashier.*

Loans and discounts	$600,375 82	Capital stock	$400,000 00
Overdrafts	3,078 22		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	75,953 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,300 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	8,103 00
Due from national banks	109,128 04		
Due from other banks and bankers	44,020 91	Individual deposits	447,603 07
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	36,981 05
Current expenses	11,501 77	Deposits of U. S. disbursing officers	685 02
Premiums			
Checks and other cash items	2,424 35	Due to national banks	40,635 25
Bills of national banks	11,222 00	Due to other banks and bankers	16,006 41
Bills of other banks			
Fractional currency	9,603 79		
Specie	807 50		
Legal tender notes	78,235 00		
Compound interest notes	8,270 00		
Three per cent. certificates	55,000 00		
Total	1,465,967 40	Total	1,465,967 40

First National Bank, Erie.

J. C. SPENCER, *President.* M. SANFORD, *Cashier.*

Loans and discounts	$85,412 71	Capital stock	$150,000 00
Overdrafts	1,707 18		
U. S. bonds to secure circulation	162,000 00	Surplus fund	10,751 70
U. S. bonds to secure deposits	67,000 00	Undivided profits	15,131 30
U. S. bonds and securities on hand	61,550 00		
Other stocks, bonds, and mortgages	2,930 00	National bank notes outstanding	145,500 00
		State bank notes outstanding	
Due from national banks	27,880 30		
Due from other banks and bankers		Individual deposits	66,060 46
Real estate, furniture, and fixtures	1,463 69	U. S. deposits	24,724 25
Current expenses	2,001 20	Deposits of U. S. disbursing officers	12,745 47
Premiums	882 84		
Checks and other cash items	1,135 53	Due to national banks	
Bills of national banks	1,511 00	Due to other banks and bankers	1,284 42
Bills of other banks	105 00		
Fractional currency			
Specie	118 15		
Legal tender notes	10,500 00		
Compound interest notes			
Three per cent. certificates			
Total	426,197 60	Total	426,197 60

PENNSYLVANIA.

Second National Bank, Erie.

WM. L. SCOTT, *President.* WM. C. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,144 74	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	21,663 72
U. S. bonds and securities on hand	13,550 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	259,000 00
		State bank notes outstanding	
Due from national banks	138,116 61		
Due from other banks and bankers	15,338 75	Individual deposits	174,034 32
Real estate, furniture, and fixtures	6,187 81	U. S. deposits	
Current expenses	2,776 33	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	104 51	Due to national banks	2,311 37
Bills of national banks	2,688 00	Due to other banks and bankers	3,000 36
Bills of other banks			
Fractional currency	170 19		
Specie	202 83		
Legal tender notes	38,730 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	776,009 77	Total	776,009 77

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* J. J. TOWN, *Cashier.*

Loans and discounts	$306,003 84	Capital stock	$250,000 00
Overdrafts	1,596 31		
U. S. bonds to secure circulation	222,900 00	Surplus fund	11,864 44
U. S. bonds to secure deposits	50,000 00	Undivided profits	31,025 57
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	1,534 00	National bank notes outstanding	200,078 00
		State bank notes outstanding	
Due from national banks	100,654 19		
Due from other banks and bankers	27,420 47	Individual deposits	303,495 15
Real estate, furniture, and fixtures	42,860 06	U. S. deposits	18,949 43
Current expenses	5,566 26	Deposits of U. S. disbursing officers	
Premiums	5,250 00		
Checks and other cash items	4,339 41	Due to national banks	343 33
Bills of national banks	2,675 00	Due to other banks and bankers	2,694 27
Bills of other banks			
Fractional currency	1,533 65		
Specie			
Legal tender notes	45,917 00		
Compound interest notes			
Three per cent. certificates			
Total	818,450 19	Total	818,450 19

Marine National Bank, Erie.

JAMES C. MARSHALL, *President.* F. P. BAILEY, *Cashier.*

Loans and discounts	$198,242 02	Capital stock	$150,000 00
Overdrafts	579 06		
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	21,005 39
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages	1,304 40	National bank notes outstanding	129,800 00
		State bank notes outstanding	
Due from national banks	139,648 90		
Due from other banks and bankers	159 49	Individual deposits	281,511 04
Real estate, furniture, and fixtures	1,459 83	U. S. deposits	
Current expenses	5,367 29	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,648 79	Due to national banks	95 05
Bills of national banks	7,515 00	Due to other banks and bankers	277 88
Bills of other banks			
Fractional currency	970 98		
Specie	1,638 60		
Legal tender notes	72,635 00		
Compound interest notes	320 00		
Three per cent. certificates	10,000 00		
Total	594,689 36	Total	594,689 36

PENNSYLVANIA.

First National Bank, Franklin.

A. PLUMER, *President.* R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,247 39	Capital stock	$100,000 00
Overdrafts	36 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,670 11
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,651 31
U. S. bonds and securities on hand	7,950 00		
Other stocks, bonds, and mortgages	14,970 00	National bank notes outstanding	87,475 00
		State bank notes outstanding	
Due from national banks	156,095 45		
Due from other banks and bankers	3,442 73	Individual deposits	249,065 73
Real estate, furniture, and fixtures	1,942 02	U. S. deposits	30,739 93
Current expenses		Deposits of U. S. disbursing officers	1,238 54
Premiums			
Checks and other cash items	238 17	Due to national banks	
Bills of national banks	16,721 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,378 20		
Specie	45 00		
Legal tender notes	31,154 00		
Compound interest notes	11,620 00		
Three per cent. certificates			
Total	498,840 62	Total	498,840 62

First National Bank, Gettysburg.

GEORGE THRONE, *President.* GEO. ARNOLD, *Cashier.*

Loans and discounts	$108,544 32	Capital stock	$100,000 00
Overdrafts	2,381 67		
U. S. Bonds to secure circulation	100,000 00	Surplus fund	3,820 30
U. S. bonds to secure deposits	50,000 00	Undivided profits	3,717 44
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages	6,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	31,135 80		
Due from other banks and bankers			
Real estate, furniture, and fixtures	700 00	Individual deposits	92,124 58
Current expenses	985 10	U. S. deposits	22,989 46
Premiums		Deposits of U. S. disbursing officers	2,958 76
Checks and other cash items	604 00	Due to national banks	2,952 58
Bills of national banks	3,501 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	406 23		
Specie			
Legal tender notes	14,305 00		
Compound interest notes			
Three per cent. certificates			
Total	318,563 12	Total	318,563 12

Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President.* J. EMORY BAIR, *Cashier.*

Loans and discounts	$159,357 06	Capital stock	$145,150 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,100 00
U. S. bonds to secure deposits		Undivided profits	9,308 67
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	130,500 00
		State bank notes outstanding	4,302 00
Due from national banks	32,056 94		
Due from other banks and bankers		Individual deposits	117,269 03
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	1,598 14	Deposits of U. S. disbursing officers	
Premiums	2,543 75		
Checks and other cash items	591 48	Due to national banks	2,198 33
Bills of national banks	506 00	Due to other banks and bankers	187 85
Bills of other banks			
Fractional currency	139 51		
Specie			
Legal tender notes	23,423 00		
Compound interest notes			
Three per cent. certificates			
Total	426,015 88	Total	426,015 88

PENNSYLVANIA.

First National Bank, Girard.

H. McCONNELL, *President.* R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,378 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Undivided profits	1,921 28
U. S. bonds and securities on hand	40,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,810 00
		State bank notes outstanding	
Due from national banks	11,561 03		
Due from other banks and bankers		Individual deposits	10,567 46
Real estate, furniture, and fixtures	1,311 72	U. S. deposits	
Current expenses	921 20	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	4,098 54
Bills of national banks	2,020 00		
Bills of other banks			
Fractional currency	80 51		
Specie			
Legal tender notes	6,824 00		
Compound interest notes			
Three per cent. certificates			
Total	211,597 28	Total	211,597 28

First National Bank, Glen Rock.

E. SHEFFER, *President.* HENRY SEITZ, *Cashier.*

Loans and discounts	$76,725 54	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	4,364 75
U. S. bonds to secure deposits		Undivided profits	2,818 25
U. S. bonds and securities on hand	10,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	47,330 00
		State bank notes outstanding	
Due from national banks	13,564 39		
Due from other banks and bankers	440 46	Individual deposits	68,670 62
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	549 45	Deposits of U. S. disbursing officers	
Premiums	750 00		
		Due to national banks	157 12
Checks and other cash items	166 03	Due to other banks and bankers	1,087 18
Bills of national banks	1,016 00		
Bills of other banks			
Fractional currency	57 05		
Specie	242 00		
Legal tender notes	15,317 00		
Compound interest notes	70 00		
Three per cent. certificates			
Total	174,427 92	Total	174,427 92

First National Bank, Green Castle.

J. C. McLANAHAN, *President.* L. H. FLETCHER, *Cashier.*

Loans and discounts	$89,502 37	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,049 97
U. S. bonds to secure deposits		Undivided profits	4,748 49
U. S. bonds and securities on hand	25,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,420 00
		State bank notes outstanding	
Due from national banks	15,718 02		
Due from other banks and bankers	2,908 70	Individual deposits	57,834 80
Real estate, furniture, and fixtures	1,374 61	U. S. deposits	
Current expenses	1,062 73	Deposits of U. S. disbursing officers	
Premiums	2,577 37		
		Due to national banks	3,236 38
Checks and other cash items	680 00	Due to other banks and bankers	570 16
Bills of national banks	319 00		
Bills of other banks	65 00		
Fractional currency	361 00		
Specie			
Legal tender notes	22,091 00		
Compound interest notes			
Three per cent. certificates			
Total	261,859 80	Total	261,859 80

PENNSYLVANIA.

First National Bank of West Greenville, Greenville.

SAMUEL P. JOHNSTON, *President.* W. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,337 12	Capital stock	$100,000 00
Overdrafts	19 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	5,440 84
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from national banks	12,312 63		
Due from other banks and bankers	2,686 35	Individual deposits	84,581 32
Real estate, furniture, and fixtures	9,809 29	U. S. deposits	
Current expenses	2,133 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,786 19	Due to national banks	8 40
Bills of national banks	2,047 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	175 89		
Specie	90 00		
Legal tender notes	29,743 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	296,330 56	Total	296,330 56

First National Bank, Hanover.

JACOB FORNEY, *President.* JOHN H. AULABAUGH, *Cashier.*

Loans and discounts	$128,916 47	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,500 00	Surplus fund	15,376 00
U. S. bonds to secure deposits		Undivided profits	7,174 20
U. S. bonds and securities on hand	57,250 00		
Other stocks, bonds, and mortgages	633 00	National bank notes outstanding	99,840 00
		State bank notes outstanding	
Due from national banks	23,048 94		
Due from other banks and bankers	2,672 84	Individual deposits	123,265 33
Real estate, furniture, and fixtures	1,060 50	U. S. deposits	
Current expenses	3,446 22	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	903 35	Due to national banks	4,968 50
Bills of national banks	1,070 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	40 71		
Specie			
Legal tender notes	18,762 00		
Compound interest notes	320 00		
Three per cent. certificates			
Total	350,624 03	Total	350,624 03

First National Bank, Harrisburg.

JOHN H. BRIGGS, *President.* G. H. SMALL, *Cashier.*

Loans and discounts	$254,718 64	Capital stock	$100,000 00
Overdrafts	9,604 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,148 35
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,866 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	89,240 00
		State bank notes outstanding	
Due from national banks	106,863 32		
Due from other banks and bankers	10,735 18	Individual deposits	434,824 36
Real estate, furniture, and fixtures		U. S. deposits	17,623 98
Current expenses	3,616 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,379 40	Due to national banks	28,556 15
Bills of national banks	16,342 00	Due to other banks and bankers	5,390 92
Bills of other banks			
Fractional currency	2,740 49		
Specie	212 00		
Legal tender notes	47,437 00		
Compound interest notes	30,000 00		
Three per cent. certificates	30,000 00		
Total	715,649 77	Total	715,649 77

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

VALENTINE HUMMEL, *President.* J. W. WEIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$560,263 92	Capital stock	$300,000 00
Overdrafts	2,334 77		
U. S. bonds to secure circulation	300,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	26,907 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,823 43	National bank notes outstanding	270,000 00
		State bank notes outstanding	17,550 00
Due from national banks	108,193 08		
Due from other banks and bankers	61,958 94	Individual deposits	436,289 13
Real estate, furniture, and fixtures	11,600 00	U. S. deposits	18,700 12
Current expenses	3,260 47	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	18,623 68	Due to national banks	73,962 20
Bills of national banks	12,000 00	Due to other banks and bankers	13,826 01
Bills of other banks	400 00		
Fractional currency	2,030 00		
Specie	1,629 00		
Legal tender notes	105,298 00		
Compound interest notes	820 00		
Three per cent. certificates	20,000 00		
Total	1,282,235 29	Total	$1,282,235 29

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* W. H. GARDNER, *Cashier.*

Loans and discounts	$182,429 40	Capital stock	$50,000 00
Overdrafts	2,435 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,418 12
U. S. bonds to secure deposits		Undivided profits	5,171 25
U. S. bonds and securities on hand	18,150 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	21,274 50		
Due from other banks and bankers	2,781 96	Individual deposits	194,920 78
Real estate, furniture, and fixtures	3,830 32	U. S. deposits	
Current expenses	503 63	Deposits of U. S. disbursing officers	
Premiums	1,612 30		
Checks and other cash items	1,422 00	Due to national banks	7,903 40
Bills of national banks	2,664 00	Due to other banks and bankers	136 88
Bills of other banks	133 00		
Fractional currency	1,069 32		
Specie			
Legal tender notes	19,245 60		
Compound interest notes			
Three per cent. certificates			
Total	308,550 43	Total	308,550 43

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.* S. D. WARD, *Cashier.*

Loans and discounts	$268,682 30	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	303,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	20,286 46
U. S. bonds and securities on hand	38,000 00		
Other stocks, bonds, and mortgages	5,900 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	970 00
Due from national banks	142,963 00		
Due from other banks and bankers		Individual deposits	191,268 70
Real estate, furniture, and fixtures	9,750 00	U. S. deposits	
Current expenses	1,524 04	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,681 95	Due to national banks	488 13
Bills of national banks	2,263 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	861 00		
Specie	1,200 00		
Legal tender notes	39,958 00		
Compound interest notes	230 00		
Three per cent. certificates			
Total	818,013 29	Total	818,013 29

PENNSYLVANIA.

First National Bank, Honeybrook.

E. D. WHITE, *President.* R. W. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,853 17	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	134,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	1,915 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,668 00
		State bank notes outstanding	
Due from national banks	17,082 63		
Due from other banks and bankers		Individual deposits	81,386 55
Real estate, furniture, and fixtures	6,077 30	U. S. deposits	
Current expenses	1,712 72	Deposits of U. S. disbursing officers	
Premiums	13,073 10		
Checks and other cash items	800 00	Due to national banks	3,112 05
Bills of national banks	2,128 00	Due to other banks and bankers	1,915 75
Bills of other banks			
Fractional currency	321 25		
Specie			
Legal tender notes	9,650 00		
Compound interest notes	800 00		
Three per cent. certificates			
Total	282,498 17	Total	282,498 17

First National Bank, Huntingdon.

J. M. BELL, *President.* GEO. W. GARRETTSON, *Cashier.*

Loans and discounts	$243,766 08	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,099 91
U. S. bonds to secure deposits		Undivided profits	11,272 11
U. S. bonds and securities on hand	80,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,430 00
		State bank notes outstanding	
Due from national banks	39,293 59		
Due from other banks and bankers	8,335 17	Individual deposits	263,804 41
Real estate, furniture, and fixtures	8,822 29	U. S. deposits	
Current expenses	2,400 41	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	2,684 82
Bills of national banks	2,758 00	Due to other banks and bankers	838 67
Bills of other banks			
Fractional currency	1,092 78		
Specie	1,245 00		
Legal tender notes	44,816 00		
Compound interest notes			
Three per cent. certificates			
Total	574,129 32	Total	574,129 32

First National Bank, Indiana.

JAMES SUTTON, *President.* E. H. WILSON, *Cashier.*

Loans and discounts	$257,736 75	Capital stock	$200,000 00
Overdrafts	551 76		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,544 68
U. S. bonds to secure deposits		Undivided profits	17,602 88
U. S. bonds and securities on hand	7,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,370 00
		State bank notes outstanding	
Due from national banks	39,226 41		
Due from other banks and bankers	6,232 70	Individual deposits	96,979 52
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,047 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	665 91	Due to national banks	
Bills of national banks	1,026 00	Due to other banks and bankers	1,354 23
Bills of other banks			
Fractional currency	467 86		
Specie	197 84		
Legal tender notes	19,369 00		
Compound interest notes	930 00		
Three per cent. certificates			
Total	535,851 31	Total	535,851 31

PENNSYLVANIA.

Jersey Shore National Bank, Jersey Shore.

JOHN A. GAMBLE, *President.* J. J. SANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,464 39	Capital stock	$110,000 00
Overdrafts	549 76		
U. S. bonds to secure circulation	77,000 00	Surplus fund	13,451 52
U. S. bonds to secure deposits		Undivided profits	7,458 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,373 37	National bank notes outstanding	66,530 00
		State bank notes outstanding	2,006 00
Due from national banks	20,052 42		
Due from other banks and bankers	408 17	Individual deposits	54,554 60
Real estate, furniture, and fixtures	10,462 04	U. S. deposits	
Current expenses	1,453 31	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,175 00	Due to national banks	3,607 30
Bills of national banks	380 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	449 50		
Specie			
Legal tender notes	18,630 00		
Compound interest notes	210 00		
Three per cent. certificates			
Total	257,607 96	Total	257,607 96

First National Bank, Johnstown.

D. J. MORRELL, *President.* HOWARD J. ROBERTS, *Cashier.*

Loans and discounts	$168,780 14	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	23,041 05
U. S. bonds to secure deposits		Undivided profits	7,069 83
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,470 00
		State bank notes outstanding	
Due from national banks	29,147 66		
Due from other banks and bankers	2,774 95	Individual deposits	201,969 03
Real estate, furniture, and fixtures	4,1[illegible]0 11	U. S. deposits	
Current expenses	1,6[illegible]5 91	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	60 89	Due to national banks	2,015 19
Bills of national banks	6 00	Due to other banks and bankers	7,523 30
Bills of other banks	10 00		
Fractional currency	1,132 74		
Specie			
Legal tender notes	21,342 00		
Compound interest notes	1,010 00		
Three per cent. certificates	10,000 00		
Total	355,088 40	Total	355,088 40

First National Bank, Kittanning.

J. E. BROWN, *President.* W. POLLOCK, *Cashier.*

Loans and discounts	$52,611 16	Capital stock	$200,000 00
Overdrafts	8,024 91		
U. S. bonds to secure circulation	222,000 00	Surplus fund	16,268 91
U. S. bonds to secure deposits		Undivided profits	3,910 11
U. S. bonds and securities on hand	122,100 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	199,500 00
		State bank notes outstanding	
Due from national banks	39,778 45		
Due from other banks and bankers	14,230 26	Individual deposits	74,796 48
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,226 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,791 91	Due to national banks	
Bills of national banks	464 00	Due to other banks and bankers	
Bills of other banks	53 00		
Fractional currency	93 15		
Specie	166 85		
Legal tender notes	27,885 00		
Compound interest notes	110 00		
Three per cent. certificates			
Total	494,475 50	Total	494,475 50

PENNSYLVANIA.

First National Bank, Lancaster.

JOHN GYGER, *President.* HORACE RATHVON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$303,659 27	Capital stock	$140,000 00
Overdrafts	572 34		
U. S. bonds to secure circulation	156,000 00	Surplus fund	8,091 22
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,538 61
U. S. bonds and securities on hand	26,150 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	137,852 00
		State bank notes outstanding	
Due from national banks	74,028 92		
Due from other banks and bankers	6,166 00	Individual deposits	365,421 82
Real estate, furniture, and fixtures	18,550 00	U. S. deposits	22,312 89
Current expenses	2,399 14	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,006 47	Due to national banks	6,003 37
Bills of national banks	1,688 00	Due to other banks and bankers	9 90
Bills of other banks	17 00		
Fractional currency	2,032 67		
Specie			
Legal tender notes	41,960 00		
Compound interest notes			
Three per cent. certificates			
Total	690,229 81	Total	690,229 81

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* EDW. H. BROWN, *Cashier.*

Loans and discounts	$487,474 94	Capital stock	$450,000 00
Overdrafts	5 31		
U. S. bonds to secure circulation	470,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	55,364 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,408 97	National bank notes outstanding	402,555 00
		State bank notes outstanding	944 00
Due from national banks	159,917 52		
Due from other banks and bankers	11,968 36	Individual deposits	352,339 87
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	79,534 57
Current expenses	7,083 59	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,727 67	Due to national banks	34,296 56
Bills of national banks	4,555 00	Due to other banks and bankers	2,387 41
Bills of other banks			
Fractional currency	1,749 16		
Specie	1,549 50		
Legal tender notes	63,082 00		
Compound interest notes	2,900 00		
Three per cent. certificates	40,000 00		
Total	1,492,422 02	Total	1,492,422 02

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.* W. L. PEIPER, *Cashier.*

Loans and discounts	$466,248 31	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	68,413 02
U. S. bonds to secure deposits		Undivided profits	28,865 54
U. S. bonds and securities on hand	4,750 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	7,628 00
Due from national banks	40,009 27		
Due from other banks and bankers	1,430 84	Individual deposits	268,723 75
Real estate, furniture, and fixtures	12,644 98	U. S. deposits	
Current expenses	3,013 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	15,972 27	Due to national banks	14,899 53
Bills of national banks	1,183 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	690 00		
Specie	2,557 90		
Legal tender notes	42,640 00		
Compound interest notes	1,390 00		
Three per cent. certificates	55,000 00		
Total	958,529 84	Total	958,529 84

PENNSYLVANIA.

First National Bank, Lansdale.

E. K. FREED, *President.* CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,616 76	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	51,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	3,820 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,915 00
		State bank notes outstanding	
Due from national banks	22,106 79		
Due from other banks and bankers		Individual deposits	57,170 93
Real estate, furniture, and fixtures	3,295 57	U. S. deposits	
Current expenses	1,624 64	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	350 00	Due to national banks	18,455 65
Bills of national banks	2,432 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	944 76		
Specie			
Legal tender notes	17,992 00		
Compound interest notes			
Three per cent. certificates			
Total	174,362 52	Total	174,362 52

First National Bank, Lebanon.

G. D. COLEMAN, *President.* GEO. GLEIM, *Cashier.*

Loans and discounts	$280,735 87	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,054 04
U. S. bonds to secure deposits		Undivided profits	8,985 65
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	11,211 82	National bank notes outstanding	43,930 00
		State bank notes outstanding	
Due from national banks	2,028 91		
Due from other banks and bankers	3,993 10	Individual deposits	268,781 92
Real estate, furniture, and fixtures	8,503 86	U. S. deposits	
Current expenses	1,315 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,772 02	Due to national banks	32,873 34
Bills of national banks	1,071 00	Due to other banks and bankers	28 77
Bills of other banks			
Fractional currency	157 86		
Specie	374 25		
Legal tender notes	15,640 00		
Compound interest notes	2,500 00		
Three per cent. certificates	30,000 00		
Total	411,653 72	Total	411,653 72

Valley National Bank, Lebanon.

JOHN GEORGE, *President.* JOS. KARCH, *Cashier.*

Loans and discounts	$156,435 23	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Undivided profits	12,724 10
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,400 00
		State bank notes outstanding	3,085 00
Due from national banks	76,293 68		
Due from other banks and bankers	1,464 56	Individual deposits	132,584 37
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	3,015 91	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,668 38	Due to national banks	11,162 29
Bills of national banks	485 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	593 00		
Legal tender notes	24,000 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	389,955 76	Total	389,955 76

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

C. D. GLONINGER, *President.* E. A. UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,964 15	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,186 85
U. S. bonds to secure deposits		Undivided profits	9,155 31
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	173,400 00
		State bank notes outstanding	2,000 00
Due from national banks	27,287 20		
Due from other banks and bankers		Individual deposits	111,271 58
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	4,027 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	16 99	Due to national banks	14,763 45
Bills of national banks		Due to other banks and bankers	1,108 71
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	24,500 00		
Compound interest notes	90 00		
Three per cent. certificates			
Total	551,885 90	Total	551,885 90

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.* DAVID REBER, *Cashier.*

Loans and discounts	$151,620 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	25,355 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	79,347 00
		State bank notes outstanding	3,867 00
Due from national banks	39,890 52		
Due from other banks and bankers	14,418 55	Individual deposits	108,251 33
Real estate, furniture, and fixtures		U. S. deposits	18,603 89
Current expenses	2,082 45	Deposits of U. S. disbursing officers	4,548 14
Premiums			
Checks and other cash items	1,575 83	Due to national banks	346 91
Bills of national banks	585 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	637 14		
Specie			
Legal tender notes	24,510 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	400,319 50	Total	400,319 50

Union National Bank, Lewisburg.

ELI SLIFER, *President.* HUGH P. SHELLER, *Cashier.*

Loans and discounts	$154,812 35	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	5,041 54
U. S. bonds to secure deposits		Undivided profits	3,187 06
U. S. bonds and securities on hand	9,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,392 00
		State bank notes outstanding	
Due from national banks	10,051 56		
Due from other banks and bankers	456 75	Individual deposits	85,417 70
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,795 37	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	560 00	Due to national banks	9,860 84
Bills of national banks	1,461 00	Due to other banks and bankers	4,580 90
Bills of other banks			
Fractional currency	152 01		
Specie	138 00		
Legal tender notes	11,703 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	270,480 04	Total	270,480 04

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

JAMES BURNS, *President.* D. E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,425 14	Capital stock	$100,000 00
Overdrafts	370 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,878 10
U. S. bonds to secure deposits		Undivided profits	4,773 48
U. S. bonds and securities on hand	2,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,681 00
		State bank notes outstanding	815 00
Due from national banks	11,278 02		
Due from other banks and bankers	1,021 78	Individual deposits	36,313 87
Real estate, furniture, and fixtures	275 45	U. S. deposits	
Current expenses	1,857 17	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	665 43	Due to national banks	1,331 62
Bills of national banks	45 00	Due to other banks and bankers	278 41
Bills of other banks			
Fractional currency	73 19		
Specie	300 75		
Legal tender notes	10,799 00		
Compound interest notes	60 00		
Three per cent. certificates			
Total	238,071 48	Total	238,071 48

First National Bank, Lock Haven.

T. C. KINTZING, *President.* A. GRAFIUS, *Cashier.*

Loans and discounts	$143,225 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,300 00
U. S. bonds to secure deposits		Undivided profits	4,961 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from national banks	23,681 51		
Due from other banks and bankers		Individual deposits	84,833 57
Real estate, furniture, and fixtures	1,862 91	U. S. deposits	
Current expenses	2,833 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,333 78	Due to national banks	4,324 03
Bills of national banks		Due to other banks and bankers	16 94
Bills of other banks			
Fractional currency	500 00		
Specie			
Legal tender notes	16,000 00		
Compound interest notes			
Three per cent. certificates			
Total	289,436 52	Total	289,436 52

Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.* L. MUSSINA, *Cashier.*

Loans and discounts	$305,212 60	Capital stock	$120,000 00
Overdrafts	4,700 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	7,162 98
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	68,000 00
		State bank notes outstanding	3,182 00
Due from national banks	113,750 05		
Due from other banks and bankers	13,411 07	Individual deposits	315,750 44
Real estate, furniture, and fixtures	9,432 42	U. S. deposits	
Current expenses	3,158 47	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	14,015 76	Due to national banks	36,783 01
Bills of national banks	800 00	Due to other banks and bankers	2,696 94
Bills of other banks			
Fractional currency	50 00		
Specie	2,045 00		
Legal tender notes	25,000 00		
Compound interest notes	7,000 00		
Three per cent. certificates			
Total	580,575 37	Total	580,575 37

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* W. L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,375 61	Capital stock	$60,000 00
Overdrafts	1,291 85		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Undivided profits	4,287 53
U. S. bonds and securities on hand	22,300 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	53,905 00
		State bank notes outstanding	
Due from national banks	19,342 81		
Due from other banks and bankers	10		
Real estate, furniture, and fixtures	9,394 74	Individual deposits	107,982 90
Current expenses	2,245 99	U. S. deposits	
Premiums	3,788 55	Deposits of U. S. disbursing officers	
Checks and other cash items	1,553 21	Due to national banks	9,982 03
Bills of national banks	408 00	Due to other banks and bankers	1,303 23
Bills of other banks			
Fractional currency	1,187 36		
Specie	2,324 47		
Legal tender notes	20,128 00		
Compound interest notes	1,020 00		
Three per cent. certificates			
Total	242,860 69	Total	242,860 69

Manheim National Bank, Manheim.

A. KAUFFMAN, *President.* H. C. GINGRICH, *Cashier.*

Loans and discounts	$165,588 38	Capital stock	$100,000 00
Overdrafts	1,757 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	11,401 39
U. S. bonds and securities on hand	64,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,136 00
		State bank notes outstanding	
Due from national banks	9,728 39		
Due from other banks and bankers	474 86		
Real estate, furniture, and fixtures	6,994 60	Individual deposits	179,429 95
Current expenses	1,578 83	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,500 77	Due to national banks	1,047 89
Bills of national banks		Due to other banks and bankers	472 23
Bills of other banks			
Fractional currency	334 12		
Specie			
Legal tender notes	32,600 00		
Compound interest notes	1,530 00		
Three per cent. certificates			
Total	387,987 46	Total	387,987 46

First National Bank, Marietta.

JOHN HOLLINGER, *President.* AMOS BOWMAN, *Cashier.*

Loans and discounts	$268,534 33	Capital stock	$100,000 00
Overdrafts	325 00		
U. S. bonds to secure circulation	110,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,076 25
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,745 00
		State bank notes outstanding	
Due from national banks	30,003 58		
Due from other banks and bankers	8,023 31		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	260,267 57
Current expenses	1,001 44	U. S. deposits	21,238 02
Premiums	1,753 13	Deposits of U. S. disbursing officers	
Checks and other cash items	3,099 16	Due to national banks	9,124 34
Bills of national banks	2,765 00	Due to other banks and bankers	208 77
Bills of other banks			
Fractional currency	2,255 00		
Specie			
Legal tender notes	33,000 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	545,659 95	Total	545,659 95

PENNSYLVANIA.

First National Bank, Mauch Chunk.

CHAS. O. SKEER, *President.* A. W. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,292 60	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	14,738 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from national banks	53,373 87		
Due from other banks and bankers	4,331 17	Individual deposits	194,245 71
Real estate, furniture, and fixtures	8,445 69	U. S. deposits	
Current expenses	1,112 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	13,488 00
Bills of national banks	14,500 00	Due to other banks and bankers	16,340 55
Bills of other banks			
Fractional currency	357 00		
Specie			
Legal tender notes	70,400 00		
Compound interest notes			
Three per cent. certificates			
Total	1,007,813 03	Total	1,007,813 03

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.* T. L. FOSTER, *Cashier.*

Loans and discounts	$192,566 35	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,352 04
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,030 78
U. S. bonds and securities on hand	14,200 00		
Other stocks, bonds, and mortgages	54,000 00	National bank notes outstanding	131,600 00
		State bank notes outstanding	
Due from national banks	24,039 67		
Due from other banks and bankers	1,284 44	Individual deposits	192,263 48
Real estate, furniture, and fixtures	2,302 95	U. S. deposits	20,908 59
Current expenses	1,652 50	Deposits of U. S. disbursing officers	
Premiums	673 30		
Checks and other cash items	504 07	Due to national banks	3,073 83
Bills of national banks	1,500 00	Due to other banks and bankers	140 75
Bills of other banks			
Fractional currency	1,320 19		
Specie			
Legal tender notes	13,126 00		
Compound interest notes	8,200 00		
Three per cent. certificates			
Total	515,369 47	Total	515,369 47

First National Bank, Meadville.

C. A. DERICKSON, *President.* G. MOSIER, *Cashier.*

Loans and discounts	$132,164 69	Capital stock	$200,000 00
Overdrafts	448 57		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,316 74
U. S. bonds to secure deposits	75,000 00	Undivided profits	9,446 68
U. S. bonds and securities on hand	12,350 00		
Other stocks, bonds, and mortgages	11,100 00	National bank notes outstanding	180,020 00
		State bank notes outstanding	
Due from national banks	47,467 32		
Due from other banks and bankers	1,420 56	Individual deposits	100,442 47
Real estate, furniture, and fixtures	18,194 52	U. S. deposits	38,779 29
Current expenses	2,692 35	Deposits of U. S. disbursing officers	
Premiums	2,254 55		
Checks and other cash items	2,180 29	Due to national banks	
Bills of national banks	5,445 00	Due to other banks and bankers	
Bills of other banks	469 00		
Fractional currency	1,303 12		
Specie	80 61		
Legal tender notes	29,744 00		
Compound interest notes	690 00		
Three per cent. certificates			
Total	543,004 58	Total	543,004 58

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JNO. MCFARLAND, *President.* JAS. E. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,995 49	Capital stock	$100,000 00
Overdrafts	633 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,748 97
U. S. bonds to secure deposits		Undivided profits	1,899 98
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from national banks	6,504 70		
Due from other banks and bankers		Individual deposits	65,395 02
Real estate, furniture, and fixtures	9,406 50	U. S. deposits	
Current expenses	2,228 26	Deposits of U. S. disbursing officers	
Premiums	3,596 13		
Checks and other cash items	742 82	Due to national banks	1,738 62
Bills of national banks	4,451 00	Due to other banks and bankers	12 43
Bills of other banks	680 00		
Fractional currency	455 82		
Specie	432 42		
Legal tender notes	11,488 00		
Compound interest notes	780 00		
Three per cent. certificates	10,000 00		
Total	262,395 02	Total	262,395 02

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.* H. A. STURGEON, *Cashier.*

Loans and discounts	$320,406 58	Capital stock	$100,000 00
Overdrafts	196 49		
U. S. bonds to secure circulation	101,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	13,942 50
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	960 00
Due from national banks	43,547 34		
Due from other banks and bankers	9,544 87	Individual deposits	310,896 06
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	6,440 26	Deposits of U. S. disbursing officers	
Premiums	862 50		
Checks and other cash items	3,112 51	Due to national banks	11,236 31
Bills of national banks	2,150 00	Due to other banks and bankers	
Bills of other banks	149 00		
Fractional currency	1,107 32		
Specie			
Legal tender notes	28,318 00		
Compound interest notes	230 00		
Three per cent. certificates			
Total	567,064 87	Total	567,064 87

Second National Bank, Mechanicsburg.

THOMAS B. BRYSON, *President.* L. KAUFFMAN, *Cashier.*

Loans and discounts	$148,030 38	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	4,441 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from national banks	13,733 00		
Due from other banks and bankers	2,697 05	Individual deposits	132,107 15
Real estate, furniture, and fixtures	1,625 39	U. S. deposits	
Current expenses	1,079 64	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,289 75	Due to national banks	5,415 06
Bills of national banks	5,500 00	Due to other banks and bankers	991 63
Bills of other banks			
Fractional currency	500 00		
Specie			
Legal tender notes	21,000 00		
Compound interest notes			
Three per cent. certificates			
Total	253,455 21	Total	253,455 21

PENNSYLVANIA.

First National Bank, Media.

ISAAC HALDEMAN, *President.* JOS. W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,812 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Undivided profits	9,925 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
Due from national banks	55,253 56	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	181,447 94
Current expenses	3,485 38	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	675 09	Due to national banks	13,665 19
Bills of national banks	6,555 00	Due to other banks and bankers	1,520 44
Bills of other banks			
Fractional currency	537 65		
Specie			
Legal tender notes	19,000 00		
Compound interest notes	740 00		
Three per cent. certificates			
Total	421,058 59	Total	421,058 59

First National Bank, Mercer.

A. G. EGBERT, *President.* JNO. R. HANNA, *Cashier.*

Loans and discounts	$81,304 83	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	3,750 08
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,770 00
Due from national banks	13,039 10	State bank notes outstanding	
Due from other banks and bankers	503 79		
Real estate, furniture, and fixtures	500 00	Individual deposits	48,791 28
Current expenses	2,375 45	U. S. deposits	
Premiums	108 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,637 74	Due to national banks	1,001 07
Bills of national banks	4,188 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	810 17		
Specie	329 35		
Legal tender notes	19,416 00		
Compound interest notes			
Three per cent. certificates			
Total	185,312 43	Total	185,312 43

National Bank, Middletown.

GEO. SMULLER, *President.* I. D. CAMERON, *Cashier.*

Loans and discounts	$228,458 51	Capital stock	$100,000 00
Overdrafts	5,240 55		
U. S. bonds to secure circulation	75,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	9,104 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from national banks	7,916 18	State bank notes outstanding	4,839 00
Due from other banks and bankers	1,394 66		
Real estate, furniture, and fixtures	3,323 17	Individual deposits	147,170 58
Current expenses	4,563 34	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	13,632 01	Due to national banks	16,454 53
Bills of national banks	5,422 00	Due to other banks and bankers	13,765 53
Bills of other banks	447 00		
Fractional currency	844 00		
Specie	172 85		
Legal tender notes	14,560 00		
Compound interest notes	860 00		
Three per cent. certificates	20,000 00		
Total	381,834 27	Total	381,834 27

PENNSYLVANIA.

First National Bank, Mifflinburg.

WM. YOUNG, *President.* J. W. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,267 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	6,081 07
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	4,019 67	National bank notes outstanding	89,030 00
		State bank notes outstanding	
Due from national banks	28,109 23		
Due from other banks and bankers	23 39	Individual deposits	68,350 02
Real estate, furniture, and fixtures	2,300 00	U. S. deposits	
Current expenses	2,123 52	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	693 43	Due to national banks	44 19
Bills of national banks	335 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	37 53		
Specie			
Legal tender notes	16,596 00		
Compound interest notes			
Three per cent. certificates			
Total	272,505 28	Total	272,505 28

First National Bank, Milton.

J. W. BROWN, *President.* S. D. JORDAN, *Cashier.*

Loans and discounts	$119,131 00	Capital stock	$85,900 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	9,786 19
U. S. bonds to secure deposits		Undivided profits	3,330 14
U. S. bonds and securities on hand	9,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,635 00
		State bank notes outstanding	
Due from national banks	20,372 85		
Due from other banks and bankers		Individual deposits	66,102 62
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,872 82	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,157 22	Due to national banks	8,398 12
Bills of national banks	2,023 00	Due to other banks and bankers	
Bills of other banks	167 00		
Fractional currency	80 18		
Specie	103 00		
Legal tender notes	8,175 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	248,152 07	Total	248,152 07

Milton National Bank, Milton.

W. C. LAWSON, *President.* R. M. FRICK, *Cashier.*

Loans and discounts	$135,302 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,760 00
U. S. bonds to secure deposits		Undivided profits	4,893 30
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	87,359 00
		State bank notes outstanding	864 00
Due from national banks	20,158 18		
Due from other banks and bankers	3 51	Individual deposits	66,100 53
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,113 96	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	121 26	Due to national banks	2,709 21
Bills of national banks	4,308 00	Due to other banks and bankers	1,146 95
Bills of other banks			
Fractional currency	1,053 46		
Specie	450 00		
Legal tender notes	16,322 00		
Compound interest notes			
Three per cent. certificates			
Total	281,832 99	Total	281,832 99

PENNSYLVANIA.

First National Bank, Minersville.

J. S. LAWRENCE, *President.* S. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,496 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,479 35
U. S. bonds to secure deposits	75,000 00	Undivided profits	10,013 34
U. S. bonds and securities on hand	8,150 00		
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	85,984 00
		State bank notes outstanding	
Due from national banks	53,967 78		
Due from other banks and bankers		Individual deposits	62,360 29
Real estate, furniture, and fixtures	1,042 87	U. S. deposits	25,516 75
Current expenses	2,133 30	Deposits of U. S. disbursing officers	574 84
Premiums			
Checks and other cash items	500 00	Due to national banks	13,751 96
Bills of national banks	1,250 00	Due to other banks and bankers	8,056 08
Bills of other banks	24 00		
Fractional currency	1,710 32		
Specie	175 00		
Legal tender notes	33,677 00		
Compound interest notes	10 00		
Three per cent. certificates			
Total	330,736 61	Total	330,736 61

First National Bank, Mount Joy.

M. B. PEIFER, *President.* A. GERBER, *Cashier.*

Loans and discounts	$209,309 69	Capital stock	$100,000 00
Overdrafts	2,711 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,291 32
U. S. bonds to secure deposits		Undivided profits	15,425 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,021 85	National bank notes outstanding	88,950 00
		State bank notes outstanding	1,140 00
Due from national banks	34,490 93		
Due from other banks and bankers	15,170 19	Individual deposits	193,509 14
Real estate, furniture, and fixtures	4,500 00	U. S. deposits	
Current expenses	1,064 11	Deposits of U. S. disbursing officers	
Premiums	837 88		
Checks and other cash items	378 62	Due to national banks	2,114 03
Bills of national banks	1,594 00	Due to other banks and bankers	215 62
Bills of other banks			
Fractional currency	147 44		
Specie	119 00		
Legal tender notes	27,651 00		
Compound interest notes	650 00		
Three per cent. certificates			
Total	406,645 84	Total	406,645 84

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.* JACOB R. LONG, *Cashier.*

Loans and discounts	$208,687 26	Capital stock	$100,000 00
Overdrafts	2,165 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	7,636 75
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,540 00
		State bank notes outstanding	1,400 00
Due from national banks	11,852 09		
Due from other banks and bankers	127 86	Individual deposits	182,838 01
Real estate, furniture, and fixtures	3,666 37	U. S. deposits	
Current expenses	2,301 97	Deposits of U. S. disbursing officers	
Premiums	1,229 16		
Checks and other cash items	4,778 04	Due to national banks	2,012 02
Bills of national banks	520 00	Due to other banks and bankers	11 27
Bills of other banks			
Fractional currency	466 99		
Specie			
Legal tender notes	25,593 00		
Compound interest notes	4,110 00		
Three per cent. certificates	10,000 00		
Total	385,438 05	Total	385,438 05

PENNSYLVANIA.

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.* JOHN SHERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,551 09	Capital stock	$50,000 00
Overdrafts	151 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,933 33
U. S. bonds to secure deposits		Undivided profits	4,214 01
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,045 00
		State bank notes outstanding	
Due from national banks	19,469 93		
Due from other banks and bankers		Individual deposits	88,528 34
Real estate, furniture, and fixtures	933 06	U. S. deposits	
Current expenses	744 98	Deposits of U. S. disbursing officers	
Premiums	97 10		
Checks and other cash items	718 55	Due to national banks	
Bills of national banks	655 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	205 74		
Specie			
Legal tender notes	29,944 00		
Compound interest notes			
Three per cent. certificates			
Total	189,720 68	Total	189,720 68

First National Bank, Muncy.

H. JOHNSON, *President.* JOHN M. BOWMAN, *Cashier.*

Loans and discounts	$126,935 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,500 00	Surplus fund	4,100 00
U. S. bonds to secure deposits		Undivided profits	10,711 05
U. S. bonds and securities on hand	23,200 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	85,481 00
		State bank notes outstanding	
Due from national banks	37,428 55		
Due from other banks and bankers	143 87	Individual deposits	125,405 96
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses	1,173 38	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	632 16	Due to national banks	1,126 36
Bills of national banks	525 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	50 10		
Specie	101 20		
Legal tender notes	24,435 00		
Compound interest notes	200 00		
Three per cent. certificates	5,000 00		
Total	326,824 37	Total	326,824 37

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.* EDWARD HOOPS, *Cashier.*

Loans and discounts	$126,994 49	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	6,394 91
U. S. bonds and securities on hand	31,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,126 00
		State bank notes outstanding	105 00
Due from national banks	4,267 74		
Due from other banks and bankers		Individual deposits	80,417 80
Real estate, furniture, and fixtures	16,872 63	U. S. deposits	
Current expenses	2,360 74	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	865 81	Due to national banks	
Bills of national banks	495 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	12 60		
Specie	1,672 70		
Legal tender notes	26,002 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	341,043 71	Total	341,043 71

PENNSYLVANIA.

First National Bank, New Castle.

I. N. PHILLIPS, *President.* E. I. AGNEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,282 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,314 70
U. S. bonds and securities on hand	8,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	32,098 25		
Due from other banks and bankers		Individual deposits	91,205 88
Real estate, furniture, and fixtures	18,232 97	U. S. deposits	
Current expenses	1,218 31	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,687 50	Due to national banks	1,406 12
Bills of national banks	665 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,312 25		
Specie	470 65		
Legal tender notes	13,869 00		
Compound interest notes	790 00		
Three per cent. certificates			
Total	403,926 70	Total	403,926 70

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.* CYRUS CLARKE, *Cashier.*

Loans and discounts	$222,271 28	Capital stock	$150,000 00
Overdrafts	2,329 71		
U. S. bonds to secure circulation	159,000 00	Surplus fund	31,161 29
U. S. bonds to secure deposits	75,000 00	Undivided profits	12,569 61
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	11,200 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	3,132 00
Due from national banks	70,175 55		
Due from other banks and bankers	4,351 64	Individual deposits	224,003 99
Real estate, furniture, and fixtures	15,324 74	U. S. deposits	37,579 07
Current expenses	3,160 02	Deposits of U. S. disbursing officers	2,453 68
Premiums			
Checks and other cash items	3,373 34	Due to national banks	
Bills of national banks	431 00	Due to other banks and bankers	
Bills of other banks	136 00		
Fractional currency	554 36		
Specie			
Legal tender notes	27,092 00		
Compound interest notes			
Three per cent. certificates			
Total	595,899 64	Total	595,899 64

First National Bank, Newtown.

SAMUEL H. HIBBS, *President.* JAS. ANDERSON, *Cashier.*

Loans and discounts	$142,780 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,979 19
U. S. bonds to secure deposits		Undivided profits	9,807 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,285 00
		State bank notes outstanding	
Due from national banks	7,733 48		
Due from other banks and bankers	856 42	Individual deposits	87,274 95
Real estate, furniture, and fixtures	8,660 00	U. S. deposits	
Current expenses	2,234 17	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	617 59
Bills of national banks	7,710 00	Due to other banks and bankers	1,108 82
Bills of other banks	193 00		
Fractional currency	145 05		
Specie			
Legal tender notes	15,980 00		
Compound interest notes	780 00		
Three per cent. certificates	5,000 00		
Total	292,072 80	Total	292,072 80

PENNSYLVANIA.

First National Bank, Newville.

JAS. MCCANDLISH, *President.* JNO. P. RHOADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,344 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	17,354 83
U. S. bonds and securities on hand	73,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	26,595 38		
Due from other banks and bankers	2,444 38	Individual deposits	268,277 36
Real estate, furniture, and fixtures	800 00	U. S. deposits	
Current expenses	6,181 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,400 02	Due to national banks	1,713 47
Bills of national banks	1,092 00	Due to other banks and bankers	1,500 11
Bills of other banks			
Fractional currency	266 75		
Specie	448 50		
Legal tender notes	17,903 00		
Compound interest notes	1,370 00		
Three per cent. certificates			
Total	492,845 77	Total	492,845 77

First National Bank, North East.

WM. GRIFFITH, *President.* A. W. BLAINE, *Cashier.*

Loans and discounts	$47,307 97	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Undivided profits	6,104 32
U. S. bonds and securities on hand	6,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	16,060 04		
Due from other banks and bankers		Individual deposits	28,601 52
Real estate, furniture, and fixtures	1,178 21	U. S. deposits	
Current expenses	1,296 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	527 33	Due to national banks	
Bills of national banks	1,434 00	Due to other banks and bankers	
Bills of other banks	46 00		
Fractional currency	68		
Specie			
Legal tender notes	6,505 00		
Compound interest notes			
Three per cent. certificates			
Total	131,305 84	Total	131,305 84

First National Bank, Norristown.

JAMES HOOVEN, *President.* GEO. SHANNON, *Cashier.*

Loans and discounts	$320,779 25	Capital stock	$150,000 00
Overdrafts	270 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	61,000 00	Undivided profits	14,883 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,750 00
		State bank notes outstanding	
Due from national banks	63,242 33		
Due from other banks and bankers		Individual deposits	294,627 71
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	28,884 34
Current expenses	4,078 02	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,002 89	Due to national banks	7,993 13
Bills of national banks	3,675 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,091 00		
Specie			
Legal tender notes	57,250 00		
Compound interest notes	2,750 00		
Three per cent. certificates			
Total	670,138 49	Total	670,138 49

PENNSYLVANIA.

Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President.* JOHN SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,660 67	Capital stock	$400,000 00
Overdrafts	66 68		
U. S. bonds to secure circulation	430,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	38,018 77
U. S. bonds and securities on hand	320,000 00		
Other stocks, bonds, and mortgages	20,550 00	National bank notes outstanding	359,290 00
		State bank notes outstanding	7,838 00
Due from national banks	76,037 39		
Due from other banks and bankers	5,118 50		
Real estate, furniture, and fixtures	14,000 00	Individual deposits	603,118 61
Current expenses	7,214 83	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	21,138 12
Bills of national banks	4,100 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	63 03		
Specie	272 40		
Legal tender notes	135,600 00		
Compound interest notes	1,720 00		
Three per cent. certificates	80,000 00		
Total	1,629,403 50	Total	1,629,403 50

First National Bank, Northumberland.

A. E. KAPP, *President.* J. H. JENKINS, *Cashier.*

Loans and discounts	$114,875 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	2,870 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,548 00
		State bank notes outstanding	
Due from national banks	23,250 49		
Due from other banks and bankers	8,599 94		
Real estate, furniture, and fixtures	8,361 94	Individual deposits	77,698 64
Current expenses	2,853 55	U. S. deposits	
Premiums	3,453 76	Deposits of U. S. disbursing officers	
Checks and other cash items	6,297 05	Due to national banks	11,462 30
Bills of national banks		Due to other banks and bankers	113 46
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	18,000 00		
Compound interest notes			
Three per cent. certificates			
Total	285,692 54	Total	285,692 54

First National Bank, Oil City.

WM. HASSON, *President.* A. L. BENNETT, *Cashier.*

Loans and discounts	$139,492 45	Capital stock	$200,000 00
Overdrafts	1,698 43		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	18,264 55
U. S. bonds and securities on hand	20,500 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	178,300 00
		State bank notes outstanding	
Due from national banks	34,174 82		
Due from other banks and bankers	16,325 61		
Real estate, furniture, and fixtures	8,586 20	Individual deposits	98,751 78
Current expenses	7,809 60	U. S. deposits	
Premiums	11,850 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,188 60	Due to national banks	
Bills of national banks	1,619 00	Due to other banks and bankers	138,96
Bills of other banks			
Fractional currency	1,710 58		
Specie			
Legal tender notes	48,000 00		
Compound interest notes			
Three per cent. certificates			
Total	495,455 29	Total	495,455 29

PENNSYLVANIA.

National Bank, Oxford.

SAM'L DICKEY, *President.* JOHN JANVIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,533 66	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	9,823 85
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from national banks	30,313 12		
Due from other banks and bankers	686 05	Individual deposits	111,100 05
Real estate, furniture, and fixtures	14,406 75	U. S. deposits	
Current expenses	2,608 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	846 14	Due to national banks	3,636 64
Bills of national banks	5,538 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	749 24		
Specie	678 74		
Legal tender notes	16,500 00		
Compound interest notes	15,200 00		
Three per cent. certificates			
Total	387,060 54	Total	387,060 54

National Bank, Phœnixville.

S. BUCKWALTER, *President.* J. B. MORGAN, *Cashier.*

Loans and discounts	$269,568 43	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,245 89
U. S. bonds to secure deposits		Undivided profits	5,357 42
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	1,048 00
Due from national banks	1,434 91		
Due from other banks and bankers	136 43	Individual deposits	123,334 92
Real estate, furniture, and fixtures	728 00	U. S. deposits	
Current expenses	1,237 94	Deposits of U. S. disbursing officers	
Premiums	8,734 01		
Checks and other cash items	200 00	Due to national banks	22,616 63
Bills of national banks	5,320 00	Due to other banks and bankers	124 90
Bills of other banks			
Fractional currency	205 31		
Specie	1,012 13		
Legal tender notes	26,850 00		
Compound interest notes			
Three per cent. certificates			
Total	465,727 16	Total	465,727 16

First National Bank, Philadelphia.

C. H. CLARK, *President.* MORTON MCMICHAEL, Jr., *Cashier.*

Loans and discounts	$2,287,454 95	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	500,000 00	Undivided profits	36,708 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	197,697 54	National bank notes outstanding	797,885 00
		State bank notes outstanding	
Due from national banks	253,646 38		
Due from other banks and bankers	135,111 74	Individual deposits	2,634,919 94
Real estate, furniture, and fixtures	175,000 00	U. S. deposits	273,650 00
Current expenses	17,920 38	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,290,657 29	Due to national banks	1,844,934 10
Bills of national banks	969 00	Due to other banks and bankers	39,935 17
Bills of other banks	45 00		
Fractional currency	7,155 67		
Specie			
Legal tender notes	511,375 00		
Compound interest notes			
Three per cent. certificates	745,000 00		
Total	7,127,032 95	Total	7,127,032 95

PENNSYLVANIA.

Second National Bank, Philadelphia.

NATHAN HILLES, *President.* JNO. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,023 76	Capital stock	$300,000 00
Overdrafts	364 52		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	28,701 20
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	63,219 87	National bank notes outstanding	248,805 00
		State bank notes outstanding	
Due from national banks	104,790 71		
Due from other banks and bankers			
Real estate, furniture, and fixtures	16,000 00	Individual deposits	337,538 65
Current expenses	8,148 52	U. S. deposits	36,607 63
Premiums	4 00	Deposits of U. S. disbursing officers	
Checks and other cash items	670 15	Due to national banks	21,099 42
Bills of national banks	2,043 00	Due to other banks and bankers	
Bills of other banks	5 00		
Fractional currency	68 37		
Specie			
Legal tender notes	74,284 00		
Compound interest notes	30 00		
Three per cent. certificates	25,000 00		
Total	1,047,751 90	Total	1,047,751 90

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* R. GLENDINNING, *Cashier.*

Loans and discounts	$555,944 43	Capital stock	$300,000 00
Overdrafts	920 22		
U. S. bonds to secure circulation	310,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	32,007 33
U. S. bonds and securities on hand	61,700 00		
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	261,194 00
		State bank notes outstanding	
Due from national banks	76,046 20		
Due from other banks and bankers			
Real estate, furniture, and fixtures	81,641 13	Individual deposits	744,672 20
Current expenses	14,821 34	U. S. deposits	33,736 89
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	147,458 61	Due to national banks	112,557 16
Bills of national banks	8,902 00	Due to other banks and bankers	1,476 46
Bills of other banks	22 00		
Fractional currency	575 11		
Specie			
Legal tender notes	155,503 00		
Compound interest notes	1,310 00		
Three per cent. certificates	10,000 00		
Total	1,525,644 04	Total	1,525,644 04

Fourth National Bank, Philadelphia.

A. C. ROBERTS, *President.* SAM'L J. MACMULLAN, *Cashier.*

Loans and discounts	$334,723 35	Capital stock	$225,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,800 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	15,879 03
U. S. bonds and securities on hand	50 000 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from national banks	82,795 89		
Due from other banks and bankers	26,305 89		
Real estate, furniture, and fixtures	77,424 59	Individual deposits	710,888 16
Current expenses	10,038 23	U. S. deposits	24,764 76
Premiums	4,381 40	Deposits of U. S. disbursing officers	
Checks and other cash items	137,874 23	Due to national banks	21,281 53
Bills of national banks	8,920 00	Due to other banks and bankers	5,059 70
Bills of other banks			
Fractional currency	425 60		
Specie			
Legal tender notes	183,784 00		
Compound interest notes			
Three per cent. certificates			
Total	1,157,673 18	Total	1,157,673 18

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

SAM'L MCMANEMY, *President.* ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226 960 14	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	8,790 66
U. S. bonds to secure deposits		Undivided profits	11,525 29
U. S. bonds and securities on hand	21,200 00		
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	68,512 83		
Due from other banks and bankers	426 27	Individual deposits	353,424 49
Real estate, furniture, and fixtures	51,208 00	U. S. deposits	
Current expenses	5,671 36	Deposits of U. S. disbursing officers	
Premiums	24 30		
Checks and other cash items	22,403 96	Due to national banks	3,073 60
Bills of national banks	2,210 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	197 18		
Specie			
Legal tender notes	66,000 00		
Compound interest notes			
Three per cent. certificates			
Total	661,814 04	Total	661,814 04

Seventh National Bank, Philadelphia.

GEO. W. HILL, *President.* E. S. HALL, *Cashier.*

Loans and discounts	$469,604 99	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	257,500 00	Surplus fund	9,717 97
U. S. bonds to secure deposits		Undivided profits	18,632 72
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	219,345 00
		State bank notes outstanding	
Due from national banks	59,830 42		
Due from other banks and bankers	10,746 44	Individual deposits	594,982 07
Real estate, furniture, and fixtures	65,889 75	U. S. deposits	
Current expenses	11,337 14	Deposits of U. S. disbursing officers	
Premiums	2,093 69		
Checks and other cash items	81,031 11	Due to national banks	85,171 43
Bills of national banks	2,200 00	Due to other banks and bankers	17,685 68
Bills of other banks			
Fractional currency	1,699 33		
Specie			
Legal tender notes	204,272 00		
Compound interest notes	2,730 00		
Three per cent. certificates	25,000 00		
Total	1,195,534 87	Total	1,195,534 87

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* R. H. WILLIAMS, *Cashier.*

Loans and discounts	$478,378 97	Capital stock	$275,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	10,533 06
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	237,980 00
		State bank notes outstanding	
Due from national banks	15,167 42		
Due from other banks and bankers		Individual deposits	618,958 53
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	7,517 27	Deposits of U. S. disbursing officers	
Premiums	4,543 70		
Checks and other cash items	58,751 36	Due to national banks	8,806 13
Bills of national banks	45,330 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,190 00		
Specie			
Legal tender notes	98,829 00		
Compound interest notes	9,570 00		
Three per cent. certificates	130,000 00		
Total	1,183,277 72	Total	1,183,277,72

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.* W. RUSHTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,161,365 18	Capital stock	$2,000,000 00
Overdrafts	653 95		
U. S. bonds to secure circulation	800,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	75,448 84
U. S. bonds and securities on hand	27,800 00		
Other stocks, bonds, and mortgages	118,312 84	National bank notes outstanding	711,355 00
		State bank notes outstanding	5,190 00
Due from national banks	198,581 82		
Due from other banks and bankers	13,490 48	Individual deposits	4,187,514 39
Real estate, furniture, and fixtures	191,607 98	U. S. deposits	101,230 02
Current expenses		Deposits of U. S. disbursing officers	
Premiums	38,580 76		
Checks and other cash items	748,981 15	Due to national banks	488,315 17
Bills of national banks	34,269 00	Due to other banks and bankers	24,855 53
Bills of other banks	649 00		
Fractional currency	11,887 62		
Specie	16,096 77		
Legal tender notes	595,633 00		
Compound interest notes	146,000 00		
Three per cent. certificates	790,000 00		
Total	8,093,908 95	Total	8,093,908 95

Philadelphia National Bank, Philadelphia.

THOS. ROBINS, *President.* B. B. COMEGYS, *Cashier.*

Loans and discounts	$3,435,856 56	Capital stock	$1,500,000 00
Overdrafts	860 91		
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	188,282 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	239,554 48	National bank notes outstanding	1,000,000 00
		State bank notes outstanding	
Due from national banks	219,378 63		
Due from other banks and bankers	28,892 18	Individual deposits	3,473,287 34
Real estate, furniture, and fixtures	150,100 00	U. S. deposits	51,064 36
Current expenses	55,450 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	808,785 02	Due to national banks	655,834 62
Bills of national banks	45,305 00	Due to other banks and bankers	50,216 90
Bills of other banks			
Fractional currency	3,593 95		
Specie	56,898 47		
Legal tender notes	659,010 00		
Compound interest notes			
Three per cent. certificates	715,000 00		
Total	7,668,685 52	Total	7,668,685 52

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.* GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	$969,304 66	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,707 45
U. S. bonds to secure deposits		Undivided profits	70,290 50
U. S. bonds and securities on hand	190,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	176,180 00
		State bank notes outstanding	4,573 00
Due from national banks	77,328 51		
Due from other banks and bankers	1,166 67	Individual deposits	1,035,625 81
Real estate, furniture, and fixtures	20,000 00	U. S. deposits	
Current expenses	14,375 86	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	65,902 13	Due to national banks	10,024 13
Bills of national banks	9,260 00	Due to other banks and bankers	23 94
Bills of other banks			
Fractional currency	800 00		
Specie			
Legal tender notes	111,177 00		
Compound interest notes	7,610 00		
Three per cent. certificates	165,000 00		
Total	1,832,424 83	Total	1,832,424 83

PENNSYLVANIA.

National Bank of Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.* W. GUMMERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,630,680 86	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	520,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	164,237 10
U. S. bonds and securities on hand	354,100 00		
Other stocks, bonds, and mortgages	19,700 00	National bank notes outstanding	446,400 00
		State bank notes outstanding	13,399 00
Due from national banks	177,986 18		
Due from other banks and bankers	74,956 58	Individual deposits	1,986,451 14
Real estate, furniture, and fixtures	7,500 00	U. S. deposits	
Current expenses	8,573 76	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	150,568 16	Due to national banks	113,592 96
Bills of national banks	32,673 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	6,274 66		
Specie			
Legal tender notes	230,007 00		
Compound interest notes	36,060 00		
Three per cent. certificates	375,000 00		
Total	3,624,080 20	Total	3,624,080 20

Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, *President.* H. P. SCHETKY, *Cashier.*

Loans and discounts	$1,139,814 78	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	511,200 00	Surplus fund	150,138 53
U. S. bonds to secure deposits	250,000 00	Undivided profits	49,744 58
U. S. bonds and securities on hand	4,600 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	1,182 00
Due from national banks	133,264 29		
Due from other banks and bankers	46,782 10	Individual deposits	1,047,584 40
Real estate, furniture, and fixtures	76,342 83	U. S. deposits	155,840 44
Current expenses	24,260 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,978 64	Due to national banks	284,424 43
Bills of national banks	11,550 00	Due to other banks and bankers	60,676 85
Bills of other banks	1,768 00		
Fractional currency	4,337 00		
Specie	534 11		
Legal tender notes	175,899 00		
Compound interest notes	7,260 00		
Three per cent. certificates	285,000 00		
Total	2,699,591 23	Total	2,699,591 23

City National Bank, Philadelphia.

WM. F. HUGHES, *President.* G. A. LEWIS, *Cashier.*

Loans and discounts	$666,911 24	Capital stock	$400,000 00
Overdrafts	7 20		
U. S. bonds to secure circulation	410,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	33,603 13
U. S. bonds and securities on hand	120,000 00		
Other stocks, bonds, and mortgages	31,617 80	National bank notes outstanding	352,900 00
		State bank notes outstanding	4,909 00
Due from national banks	41,447 71		
Due from other banks and bankers	19,220 84	Individual deposits	779,348 58
Real estate, furniture, and fixtures	20,000 00	U. S. deposits	33,607 76
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	57,485 67	Due to national banks	17,620 25
Bills of national banks	2,940 00	Due to other banks and bankers	49,185 64
Bills of other banks	278 00		
Fractional currency	4,118 17		
Specie			
Legal tender notes	154,747 73		
Compound interest notes	2,400 00		
Three per cent. certificates	240,000 00		
Total	1,871,174 36	Total	1,871,174 36

PENNSYLVANIA.

Kensington National Bank, Philadelphia.

CHAS. T. YERKES, *President.* WM. MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$729,983 84	Capital stock	$250,000 00
Overdrafts	2,323 66		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	47,186 53
U. S. bonds and securities on hand	192,200 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	216,500 00
		State bank notes outstanding	11,670 00
Due from national banks	104,055 10		
Due from other banks and bankers	997 14	Individual deposits	1,077,110 06
Real estate, furniture, and fixtures	3,279 09	U. S. deposits	
Current expenses	12,146 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	144,463 89	Due to national banks	1,585 11
Bills of national banks	11,500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,963 57		
Specie	15,012 68		
Legal tender notes	222,926 00		
Compound interest notes	22,200 00		
Three per cent. certificates	15,000 00		
Total	1,754,051 70	Total	1,754,051 70

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTAR, *President.* CHAS. W. OTTO, *Cashier.*

Loans and discounts	$550,893 92	Capital stock	$200,000 00
Overdrafts	94 62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	25,276 56
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,038 00
		State bank notes outstanding	3,175 00
Due from national banks	77,996 14		
Due from other banks and bankers		Individual deposits	620,357 27
Real estate, furniture, and fixtures	25,141 16	U. S. deposits	17,365 68
Current expenses	10,927 41	Deposits of U. S. disbursing officers	
Premiums	6,987 50		
Checks and other cash items	626 31	Due to national banks	39,237 68
Bills of national banks	5,990 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	535 13		
Specie	1,622 00		
Legal tender notes	159,236 00		
Compound interest notes	800 00		
Three per cent. certificates	90,000 00		
Total	1,181,450 19	Total	1,181,450 19

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.* JOHN A. LEWIS, *Cashier.*

Loans and discounts	$710,173 86	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,272 25
U. S. bonds to secure deposits		Undivided profits	5,099 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,025 00
		State bank notes outstanding	5,025 00
Due from national banks	43,383 77		
Due from other banks and bankers	1,610 50	Individual deposits	797,736 19
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	202,675 50	Due to national banks	38,235 30
Bills of national banks	11,280 00	Due to other banks and bankers	24,395 37
Bills of other banks			
Fractional currency	4,876 60		
Specie			
Legal tender notes	150,788 00		
Compound interest notes			
Three per cent. certificates	60,000 00		
Total	1,434,788 23	Total	1,434,788 23

PENNSYLVANIA.

Commercial National Bank of Pennsylvania, Philadelphia.

JAS. L. CLAGHORN, *President.* S. C. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,394,694 20	Capital stock	$810,000 00
Overdrafts	139 03		
U. S. bonds to secure circulation	700,000 00	Surplus fund	165,570 30
U. S. bonds to secure deposits		Undivided profits	57,372 75
U. S. bonds and securities on hand	100,500 00		
Other stocks, bonds, and mortgages	188,165 42	National bank notes outstanding	622,280 00
		State bank notes outstanding	6,415 00
Due from national banks	55,507 34		
Due from other banks and bankers	5,293 11	Individual deposits	1,691,374 95
Real estate, furniture, and fixtures	50,000 00	U. S. deposits	
Current expenses	23,801 27	Deposits of U. S. disbursing officers	
Premiums	3,782 59		
Checks and other cash items	156,508 35	Due to national banks	57,164 89
Bills of national banks	6,875 00	Due to other banks and bankers	6,472 52
Bills of other banks			
Fractional currency	9,746 10		
Specie	4,213 00		
Legal tender notes	536,545 00		
Compound interest notes	10,880 00		
Three per cent. certificates	170,000 00		
Total	3,416,650 41	Total	3,416,650 41

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, Jr., *President.* M. W. WOODWARD, *Cashier.*

Loans and discounts	$1,110,249 86	Capital stock	$570,150 00
Overdrafts	3,223 36		
U. S. bonds to secure circulation	520,000 00	Surplus fund	158,782 31
U. S. bonds to secure deposits		Undivided profits	45,950 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,388 00	National bank notes outstanding	445,641 00
		State bank notes outstanding	8,765 00
Due from national banks	96,765 15		
Due from other banks and bankers	5,193 59	Individual deposits	1,166,117 19
Real estate, furniture, and fixtures	35,808 10	U. S. deposits	
Current expenses	17,156 34	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	274,048 16	Due to national banks	28,995 39
Bills of national banks	11,232 00	Due to other banks and bankers	9,609 83
Bills of other banks			
Fractional currency	930 65		
Specie			
Legal tender notes	106,036 00		
Compound interest notes	8,980 00		
Three per cent. certificates	235,000 00		
Total	2,434,011 21	Total	2,434,011 21

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* P. LAMB, *Cashier.*

Loans and discounts	$1,215,688 97	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	63,778 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,543 18	National bank notes outstanding	218,752 50
		State bank notes outstanding	3,845 00
Due from national banks	30,978 20		
Due from other banks and bankers	762 15	Individual deposits	1,462,064 11
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	12,747 81	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	107,099 94	Due to national banks	15,581 50
Bills of national banks	21,075 00	Due to other banks and bankers	4,835 18
Bills of other banks			
Fractional currency	5,100 20		
Specie	10,582 62		
Legal tender notes	300,279 00		
Compound interest notes			
Three per cent. certificates	175,000 00		
Total	2,168,857 07	Total	2,168,857 07

PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* W. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$766,391 32	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	172,972 85
U. S. bonds to secure deposits	60,000 00	Undivided profits	18,107 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,275 00	National bank notes outstanding	267,740 00
		State bank notes outstanding	3,389 00
Due from national banks	31,726 20		
Due from other banks and bankers	6,827 03	Individual deposits	817,920 06
Real estate, furniture, and fixtures	37,000 00	U. S. deposits	22,958 40
Current expenses	8,399 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	90,781 88	Due to national banks	24,311,96
Bills of national banks	11,425 00	Due to other banks and bankers	
Bills of other banks	254 00		
Fractional currency	1,750 00		
Specie			
Legal tender notes	60,570 00		
Compound interest notes			
Three per cent. certificates	235,000 00		
Total	1,627,400 16	Total	1,627,400 16

Union National Bank, Philadelphia.

DAVID FAUST, *President.* P. A. KELLER, *Cashier.*

Loans and discounts	$1,188,299 69	Capital stock	$300,000 00
Overdrafts	59 04		
U. S. bonds to secure circulation	256,000 00	Surplus fund	35,182 34
U. S. bonds to secure deposits		Undivided profits	32,579 21
U. S. bonds and securities on hand	1,950 00		
Other stocks, bonds, and mortgages	52,813 25	National bank notes outstanding	223,055 00
		State bank notes outstanding	3,212 00
Due from national banks	157,950 68		
Due from other banks and bankers	10,029 52	Individual deposits	1,278,597 11
Real estate, furniture, and fixtures	99,723 58	U. S. deposits	
Current expenses	27,398 74	Deposits of U. S. disbursing officers	
Premiums	10,657 86		
Checks and other cash items	241,367 48	Due to national banks	526,460 29
Bills of national banks	22,237 00	Due to other banks and bankers	187,476 06
Bills of other banks			
Fractional currency	8,728 67		
Specie	1,323 50		
Legal tender notes	215,243 00		
Compound interest notes	57,780 00		
Three per cent. certificates	235,000 00		
Total	2,586,562 01	Total	2,586,562 01

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.* JNO. CASTNER, *Cashier.*

Loans and discounts	$993,071 32	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	212,000 00	Surplus fund	227,358 00
U. S. bonds to secure deposits		Undivided profits	170,839 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,825 00
		State bank notes outstanding	3,875 00
Due from national banks	42,057 78		
Due from other banks and bankers	2,912 06	Individual deposits	875,692 02
Real estate, furniture, and fixtures	19,500 00	U. S. deposits	
Current expenses	13,086 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	50,999 75	Due to national banks	1,501 80
Bills of national banks	13,984 00	Due to other banks and bankers	2,330 46
Bills of other banks			
Fractional currency	5,160 88		
Specie	8,892 00		
Legal tender notes	147,758 00		
Compound interest notes			
Three per cent. certificates	150,000 00		
Total	1,659,422 02	Total	1,659,422 02

PENNSYLVANIA.

Girard National Bank, Philadelphia.

DAN'L B. CUMMINS, *President.* W. L. SCHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,598,053 11	Capital stock	$1,000,000 00
Overdrafts	2 70		
U. S. bonds to secure circulation	700,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	142,574 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,477 00	National bank notes outstanding	536,495 00
		State bank notes outstanding	
Due from national banks	316,933 19		
Due from other banks and bankers	46,150 14	Individual deposits	3,125,262 72
Real estate, furniture, and fixtures		U. S. deposits	54,462 11
Current expenses	28,003 77	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	617,844 03	Due to national banks	150,730 34
Bills of national banks	11,833 00	Due to other banks and bankers	50,812 75
Bills of other banks	443 00		
Fractional currency	10,439 56		
Specie	11,054 41		
Legal tender notes	514,644 00		
Compound interest notes	1,460 60		
Three per cent. certificates	500,000 00		
Total	5,510,337 91	Total	5,510,337 91

Bank of North America, Philadelphia.

THOMAS SMITH, *President.* J. HOCKLEY, *Cashier.*

Loans and discounts	$3,291,674 11	Capital stock	$1,000,000 00
Overdrafts	927 16		
U. S. bonds to secure circulation	900,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	167,957 21
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	6,250 00	National bank notes outstanding	780,000 00
		State bank notes outstanding	13,443 00
Due from national banks	210,569 96		
Due from other banks and bankers	6,510 90	Individual deposits	2,470,962 51
Real estate, furniture, and fixtures	63,000 00	U. S. deposits	
Current expenses	13,175 83	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	515,997 44	Due to national banks	543,768 81
Bills of national banks	28,356 00	Due to other banks and bankers	194,136 03
Bills of other banks	1,925 00		
Fractional currency	9,015 28		
Specie	55,806 88		
Legal tender notes	462,379 00		
Compound interest notes	4,680 00		
Three per cent. certificates	500,000 00		
Total	6,170,267 56	Total	6,170,267 56

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.* J. WIEGAND, Jr., *Cashier.*

Loans and discounts	$1,568,601 77	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	565,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	276,696 86
U. S. bonds and securities on hand	286,000 00		
Other stocks, bonds, and mortgages	48,382 76	National bank notes outstanding	475,730 00
		State bank notes outstanding	2,891 00
Due from national banks	45,627 49		
Due from other banks and bankers	13,912 73	Individual deposits	1,755,447 55
Real estate, furniture, and fixtures	40,000 00	U. S. deposits	
Current expenses	21,544 88	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	407,376 92	Due to national banks	387,807 63
Bills of national banks	7,600 00	Due to other banks and bankers	4,535 24
Bills of other banks	1,500 00		
Fractional currency	6,822 73		
Specie			
Legal tender notes	630,739 00		
Compound interest notes			
Three per cent. certificates	260,000 00		
Total	3,903,108 28	Total	3,903,108 28

PENNSYLVANIA.

Commonwealth National Bank, Philadelphia.

CHAS. F. NORTON, *President.* H. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$736,975 18	Capital stock	$237,000 00
Overdrafts			
U. S. bonds to secure circulation	285,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	25,728 90
U. S. bonds and securities on hand	21,300 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	212,723 00
		State bank notes outstanding	
Due from national banks	52,073 19		
Due from other banks and bankers	5,479 07	Individual deposits	996,507 05
Real estate, furniture, and fixtures	12,221 59	U. S. deposits	
Current expenses	16,901 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	151,004 04	Due to national banks	111,509 85
Bills of national banks	32,037 00	Due to other banks and bankers	21,813 16
Bills of other banks			
Fractional currency	1,251 86		
Specie			
Legal tender notes	290,539 00		
Compound interest notes			
Three per cent. certificates	50,000 00		
Total	1,655,281 96	Total	1,655,281 96

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.* C. N. WEYGANDT, *Cashier.*

Loans and discounts	$889,563 88	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	50,558 02
U. S. bonds and securities on hand	169,000 00		
Other stocks, bonds, and mortgages	189,166 81	National bank notes outstanding	
		State bank notes outstanding	6,715 00
Due from national banks	72,250 93		
Due from other banks and bankers	7,258 90	Individual deposits	1,578,098 06
Real estate, furniture, and fixtures	46,000 00	U. S. deposits	
Current expenses	15,614 30	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	164,648 29	Due to national banks	203,685 22
Bills of national banks	10,100 00	Due to other banks and bankers	422 16
Bills of other banks	934 00		
Fractional currency	9,292 35		
Specie	1,419 00		
Legal tender notes	235,050 00		
Compound interest notes	3,180 00		
Three per cent. certificates	320,000 00		
Total	2,339,478 46	Total	2,339,478 46

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.* THEO. KITCHEN, *Cashier.*

Loans and discounts	$1,656,300 15	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	710,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	77,666 27
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	592,200 00
		State bank notes outstanding	
Due from national banks	115,287 71		
Due from other banks and bankers	101,164 77	Individual deposits	2,049,005 74
Real estate, furniture, and fixtures		U. S. deposits	85,981 98
Current expenses	24,181 55	Deposits of U. S. disbursing officers	
Premiums	7,500 00		
Checks and other cash items	495,754 37	Due to national banks	409,587 31
Bills of national banks	7,300 00	Due to other banks and bankers	62,827 49
Bills of other banks			
Fractional currency	29,084 21		
Specie	2,576 03		
Legal tender notes	401,280 00		
Compound interest notes	6,840 00		
Three per cent. certificates	230,000 00		
Total	4,187,268 79	Total	4,187,268 79

PENNSYLVANIA.

National Exchange Bank, Philadelphia.

AUGUSTUS BOYD, *President.* J. W. GILBOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$636,503 16	Capital stock	$300,000 00
Overdrafts	3,892 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	23,678 48
U. S. bonds and securities on hand	2,650 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	175,725 00
		State bank notes outstanding	
Due from national banks	116,782 59		
Due from other banks and bankers	10,975 32	Individual deposits	684,761 57
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	52,443 28
Current expenses	6,903 89	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	143,838 73	Due to national banks	155,934 47
Bills of national banks	6,340 00	Due to other banks and bankers	63,032 10
Bills of other banks			
Fractional currency	6,851 27		
Specie			
Legal tender notes	103,987 00		
Compound interest notes	10,450 00		
Three per cent. certificates	110,000 00		
Total	1,470,574 90	Total	1,470,574 90

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.* J. P. MUMFORD, *Cashier.*

Loans and discounts	$1,175,984 93	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	11,602 57
U. S. bonds to secure deposits		Undivided profits	63,951 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	141,000 00	National bank notes outstanding	417,500 00
		State bank notes outstanding	
Due from national banks	147,290 32		
Due from other banks and bankers	6,573 07		
Real estate, furniture, and fixtures	132,121 10	Individual deposits	893,537 75
Current expenses	23,448 33	U. S. deposits	
Premiums	9,925 00	Deposits of U. S. disbursing officers	
Checks and other cash items	136,157 21	Due to national banks	292,987 17
Bills of national banks	11,427 00	Due to other banks and bankers	16,919 04
Bills of other banks			
Fractional currency	14,967 46		
Specie	33 00		
Legal tender notes	192,571 00		
Compound interest notes			
Three per cent. certificates	205,000 00		
Total	2,696,498 42	Total	2,696,498 42

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.* J. D. SCULLY, *Cashier.*

Loans and discounts	$1,114,579 68	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	425,000 00	Surplus fund	231,502 97
U. S. bonds to secure deposits	100,000 00	Undivided profits	57,059 41
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	12,812 50	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from national banks	230,677 42		
Due from other banks and bankers	13,235 02		
Real estate, furniture, and fixtures	37,000 00	Individual deposits	1,093,077 13
Current expenses	15,690 24	U. S. deposits	58,622 61
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	74,591 65	Due to national banks	200,804 39
Bills of national banks	12,237 00	Due to other banks and bankers	6,129 49
Bills of other banks			
Fractional currency	5,692 57		
Specie	15,679 92		
Legal tender notes	300,000 00		
Compound interest notes			
Three per cent. certificates	100,000 00		
Total	2,507,196 00	Total	2,507,196 00

PENNSYLVANIA.

Second National Bank, Pittsburgh.

G. E. WARNER, *President.* ROB'T J. STONEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,585 06	Capital stock	$300,000 00
Overdrafts	3,318 45		
U. S. bonds to secure circulation	300,000 00	Surplus fund	32,071 36
U. S. bonds to secure deposits		Undivided profits	3,156 96
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages	17,436 65	National bank notes outstanding	265,000 00
		State bank notes outstanding	
Due from national banks	34,194 96		
Due from other banks and bankers	1,549 12	Individual deposits	208,116 25
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	6,057 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	23,587 38	Due to national banks	69,606 58
Bills of national banks	1,945 00	Due to other banks and bankers	10,324 62
Bills of other banks			
Fractional currency	1,650 08		
Specie	206 40		
Legal tender notes	105,505 00		
Compound interest notes	2,190 00		
Three per cent. certificates	25,000 00		
Total	888,275 77	Total	888,275 77

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.* JNO. B. LIVINGSTON, *Cashier.*

Loans and discounts	$753,177 69	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	402,000 00	Surplus fund	86,371 76
U. S. bonds to secure deposits	100,000 00	Undivided profits	37,404 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	356,750 00
		State bank notes outstanding	
Due from national banks	169,744 05		
Due from other banks and bankers	2 49	Individual deposits	651,757 11
Real estate, furniture, and fixtures	48,146 07	U. S. deposits	59,598 79
Current expenses	10,652 36	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	81,026 37	Due to national banks	70,376 30
Bills of national banks	5,786 00	Due to other banks and bankers	18,856 02
Bills of other banks			
Fractional currency	3,727 61		
Specie			
Legal tender notes	105,182 00		
Compound interest notes	1,670 00		
Three per cent. certificates	100,000 00		
Total	1,781,114 64	Total	1,781,114 64

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.* S. D. HERRON, *Cashier.*

Loans and discounts	$88,803 63	Capital stock	$300,000 00
Overdrafts	1,297 06		
U. S. bonds to secure circulation	306,000 00	Surplus fund	20,515 61
U. S. bonds to secure deposits	200,000 00	Undivided profits	25,401 16
U. S. bonds and securities on hand	54,600 00		
Other stocks, bonds, and mortgages	39,000 00	National bank notes outstanding	268,660 00
		State bank notes outstanding	
Due from national banks	32,659 31		
Due from other banks and bankers	8,319 07	Individual deposits	141,509 26
Real estate, furniture, and fixtures		U. S. deposits	75,472 40
Current expenses	4,749 31	Deposits of U. S. disbursing officers	
Premiums	6,153 98		
Checks and other cash items	5,914 75	Due to national banks	7,307 22
Bills of national banks	10,310 00	Due to other banks and bankers	19 78
Bills of other banks			
Fractional currency	928 03		
Specie	3,470 29		
Legal tender notes	56,250 00		
Compound interest notes	430 00		
Three per cent. certificates	20,000 00		
Total	838,885 43	Total	838,885 43

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.* JOHN SCOTT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$830,855 00	Capital stock	$800,000 00
Overdrafts	1,023 27		
U. S. bonds to secure circulation	800,000 00	Surplus fund	207,404 03
U. S. bonds to secure deposits		Undivided profits	16,167 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,847 87	National bank notes outstanding	636,032 00
		State bank notes outstanding	23,005 00
Due from national banks	65,845 39		
Due from other banks and bankers	47,461 70		
Real estate, furniture, and fixtures	28,338 45	Individual deposits	495,685 05
Current expenses	7,043 60	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	60,660 55	Due to national banks	53,633 88
Bills of national banks	41,371 00	Due to other banks and bankers	5,295 27
Bills of other banks			
Fractional currency	3,652 95		
Specie			
Legal tender notes	288,123 00		
Compound interest notes			
Three per cent. certificates	45,000 00		
Total	2,237,222 78	Total	2,237,222 78

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.* J. E. BRADY, Jr., *Cashier.*

Loans and discounts	$1,229,770 20	Capital stock	$800,000 00
Overdrafts	1,313 77		
U. S. bonds to secure circulation	514,000 00	Surplus fund	119,342 69
U. S. bonds to secure deposits		Undivided profits	54,471 15
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,500 00
		State bank notes outstanding	15,500 00
Due from national banks	165,909 49		
Due from other banks and bankers	8,575 01		
Real estate, furniture, and fixtures	32,761 61	Individual deposits	831,840 29
Current expenses	14,444 03	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	132,460 49	Due to national banks	23,335 34
Bills of national banks	11,800 00	Due to other banks and bankers	13,034 80
Bills of other banks			
Fractional currency	7,941 80		
Specie	23,797 87		
Legal tender notes	80,000 00		
Compound interest notes	1,250 00		
Three per cent. certificates	80,000 00		
Total	2,307,024 27	Total	2,307,024 27

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.* JOS. H. HILL, *Cashier.*

Loans and discounts	$557,784 91	Capital stock	$500,000 00
Overdrafts	1,951 03		
U. S. bonds to secure circulation	500,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	12,943 49
U. S. bonds and securities on hand	42,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,619 00
		State bank notes outstanding	
Due from national banks	86,286 20		
Due from other banks and bankers			
Real estate, furniture, and fixtures	69,677 12	Individual deposits	349,758 32
Current expenses	2,651 60	U. S. deposits	
Premiums	1,720 80	Deposits of U. S. disbursing officers	
Checks and other cash items	50,615 86	Due to national banks	72,877 77
Bills of national banks	7,262 00	Due to other banks and bankers	16,378 89
Bills of other banks	10 00		
Fractional currency	1,520 90		
Specie	1,063 05		
Legal tender notes	57,982 00		
Compound interest notes	1,850 00		
Three per cent. certificates	50,000 00		
Total	1,432,575 47	Total	1,432,575 47

PENNSYLVANIA.

Iron City National Bank, Pittsburgh

JAMES MCAULEY, *President.* J. MAGOFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$859,673 90	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	102,094 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	357,856 00
		State bank notes outstanding	13,607 00
Due from national banks	81,127 64		
Due from other banks and bankers	8,566 29	Individual deposits	696,250 98
Real estate, furniture, and fixtures	20,000 00	U. S. deposits	
Current expenses	11,295 10	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	91,516 73	Due to national banks	11,624 15
Bills of national banks	11,887 00	Due to other banks and bankers	3,296 48
Bills of other banks			
Fractional currency	4,620 00		
Specie	2,559 77		
Legal tender notes	218,253 00		
Compound interest notes	290 00		
Three per cent. certificates	75,000 00		
Total	1,784,729 43	Total	1,784,729 43

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.* CYRUS CLARKE, Jr., *Cashier.*

Loans and discounts	$634,933 94	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	15,918 44
U. S. bonds and securities on hand	17,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from national banks	109,454 67		
Due from other banks and bankers		Individual deposits	335,282 56
Real estate, furniture, and fixtures	4,500 00	U. S. deposits	
Current expenses	7,735 41	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	30,084 15	Due to national banks	179,716 80
Bills of national banks	3,625 00	Due to other banks and bankers	7,293 21
Bills of other banks	255 00		
Fractional currency	1,703 19		
Specie	13,442 65		
Legal tender notes	79,877 00		
Compound interest notes	2,700 00		
Three per cent. certificates			
Total	1,306,211 01	Total	1,306,211 01

Farmers' Deposit National Bank, Pittsburgh.

JAMES MARSHALL, *President.* F. L. STEPHENSON, *Cashier.*

Loans and discounts	$1,134,897 42	Capital stock	$300,000 00
Overdrafts	12,331 92		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	147,324,49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from national banks	13,694 45		
Due from other banks and bankers	25,121 24	Individual deposits	1,024,662 15
Real estate, furniture, and fixtures	16,000 00	U. S. deposits	
Current expenses	9,266 12	Deposits of U. S. disbursing officers	
Premiums	4,117 70		
Checks and other cash items	45,903 01	Due to national banks	53,522 27
Bills of national banks	2,705 00	Due to other banks and bankers	35,773 05
Bills of other banks			
Fractional currency	2,624 10		
Specie	9,252 00		
Legal tender notes	129,229 00		
Compound interest notes	1,140 00		
Three per cent. certificates	185,000 00		
Total	1,891,281 96	Total	1,891,281 96

PENNSYLVANIA.

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.* JNO. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$581,615 21	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	267,000 00
U. S. bonds to secure deposits		Undivided profits	29,882 85
U. S. bonds and securities on hand	155,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	446,657 00
		State bank notes outstanding	16,834 00
Due from national banks	45,724 46		
Due from other banks and bankers	1,152 43	Individual deposits	166,339 87
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	8,120 16	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	15,150 86	Due to national banks	2,017 47
Bills of national banks	634 00	Due to other banks and bankers	1,316 49
Bills of other banks			
Fractional currency	50 56		
Specie			
Legal tender notes	107,600 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	1,430,047 68	Total	1,430,047 68

Union National Bank, Pittsburgh.

JNO. R. MCCUNE, *President.* R. S. SMITH, *Cashier.*

Loans and discounts	$789,090 45	Capital stock	$250,000 00
Overdrafts	1,103 54		
U. S. bonds to secure circulation	250,000 00	Surplus fund	88,149 75
U. S. bonds to secure deposits		Undivided profits	20,050 89
U. S. bonds and securities on hand	5,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	218,000 00
		State bank notes outstanding	
Due from national banks	80,910 75		
Due from other banks and bankers	640 93	Individual deposits	683,201 96
Real estate, furniture, and fixtures	17,474 25	U. S. deposits	
Current expenses	2,480 00	Deposits of U. S. disbursing officers	
Premiums	2,491 03		
Checks and other cash items	68,140 73	Due to national banks	2,791 75
Bills of national banks	4,000 00	Due to other banks and bankers	166,912 95
Bills of other banks			
Fractional currency	15,985 08		
Specie	12,170 54		
Legal tender notes	81,100 00		
Compound interest notes	3,320 00		
Three per cent. certificates	95,000 00		
Total	1,429,107 30	Total	1,429,107 30

Allegheny National Bank, Pittsburgh.

J. W. COOK, *President.* R. W. MACKEY, *Cashier.*

Loans and discounts	$584,698 76	Capital stock	$500,000 00
Overdrafts	2,004 84		
U. S. bonds to secure circulation	500,000 00	Surplus fund	144,311 12
U. S. bonds to secure deposits		Undivided profits	22,359 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,358 00	National bank notes outstanding	432,291 00
		State bank notes outstanding	15,257 00
Due from national banks	212,831 01		
Due from other banks and bankers	4,416 91	Individual deposits	552,272 78
Real estate, furniture, and fixtures	71,828 76	U. S. deposits	
Current expenses	7,937 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	72,998 88	Due to national banks	9,742 97
Bills of national banks	3,209 00	Due to other banks and bankers	481 08
Bills of other banks	903 00		
Fractional currency	668 86		
Specie	6,909 25		
Legal tender notes	117,960 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	1,676,715 30	Total	1,676,715 30

PENNSYLVANIA.

People's National Bank, Pittsburgh.

SAM'L REA, *President.* F. M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$896,929 91	Capital stock	$1,000,000 00
Overdrafts	2,997 77		
U. S. bonds to secure circulation	900,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Undivided profits	16,713 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from national banks	135,862 57		
Due from other banks and bankers	788 14		
Real estate, furniture, and fixtures	94,275 15	Individual deposits	513,178 71
Current expenses	8,843 46	U. S. deposits	
Premiums	21,743 39	Deposits of U. S. disbursing officers	
Checks and other cash items	25,904 84	Due to national banks	398 83
Bills of national banks	20,981 50	Due to other banks and bankers	152 15
Bills of other banks			
Fractional currency	5,151 45		
Specie	200 00		
Legal tender notes	228,695 00		
Compound interest notes	70 00		
Three per cent. certificates	15,000 00		
Total	2,376,443 18	Total	2,376,443 18

German National Bank, Pittsburgh.

A. GROETZINGER, *President.* JOSEPH LAURENT, *Cashier.*

Loans and discounts	$484,447 22	Capital stock	$250,000 00
Overdrafts	1,013 76		
U. S. bonds to secure circulation	265,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	27,200 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,400 00
		State bank notes outstanding	
Due from national banks	87,120 32		
Due from other banks and bankers	4,590 32		
Real estate, furniture, and fixtures	37,985 34	Individual deposits	473,451 01
Current expenses	11,497 62	U. S. deposits	
Premiums	1,117 75	Deposits of U. S. disbursing officers	
Checks and other cash items	32,508 69	Due to national banks	60,743 10
Bills of national banks	2,000 00	Due to other banks and bankers	9,852 87
Bills of other banks			
Fractional currency	2,787 73		
Specie	8,518 35		
Legal tender notes	111,400 00		
Compound interest notes	660 00		
Three per cent. certificates	50,000 00		
Total	1,100,647 10	Total	1,100,647 10

Exchange National Bank, Pittsburgh.

JAMES B. MURRAY, *President.* H. M. MURRAY, *Cashier.*

Loans and discounts	$1,982,337 53	Capital stock	$1,700,000 00
Overdrafts			
U. S. bonds to secure circulation	940,000 00	Surplus fund	340,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	154,752 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	33,945 00
Due from national banks	314,645 91		
Due from other banks and bankers	2,189 67		
Real estate, furniture, and fixtures	56,500 00	Individual deposits	576,042 01
Current expenses	19,947 52	U. S. deposits	65,853 98
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	22,907 76	Due to national banks	29,066 25
Bills of national banks	4,385 00	Due to other banks and bankers	1,273 28
Bills of other banks			
Fractional currency	9,399 00		
Specie	6,011 00		
Legal tender notes	192,610 00		
Compound interest notes			
Three per cent. certificates			
Total	3,700,933 39	Total	3,700,933 39

PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.* B. D. BEYEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$468,548 80	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	19,854 95
U. S. bonds and securities on hand	5,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,089 00
		State bank notes outstanding	
Due from national banks	68,625 72		
Due from other banks and bankers	920 49	Individual deposits	175,598 51
Real estate, furniture, and fixtures	8,890 04	U. S. deposits	34,818 00
Current expenses	3,692 40	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,831 69	Due to national banks	9,682 42
Bills of national banks	740 00	Due to other banks and bankers	2,146 26
Bills of other banks	171 00		
Fractional currency	3,386 00		
Specie			
Legal tender notes	52,323 00		
Compound interest notes	1,010 00		
Three per cent. certificates			
Total	1,218,189 14	Total	1,218,189 14

First National Bank, Plumer.

GEORGE C. PRATHER, *President.* (IN VOLUNTARY LIQUIDATION.) J. T. WILSON, *Cashier.*

Loans and discounts	$32,278 21	Capital stock	$100,000 00
Overdrafts	48 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	571 46
U. S. bonds to secure deposits		Undivided profits	1 50
U. S. bonds and securities on hand	21,200 00		
Other stocks, bonds, and mortgages	22,375 00	National bank notes outstanding	86,400 00
		State bank notes outstanding	
Due from national banks	7,646 17		
Due from other banks and bankers		Individual deposits	13,208 02
Real estate, furniture, and fixtures	1,995 00	U. S. deposits	
Current expenses	27 01	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	494 78	Due to national banks	
Bills of national banks	618 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	27 13		
Specie			
Legal tender notes	13,471 00		
Compound interest notes			
Three per cent. certificates			
Total	200,180 98	Total	200,180 98

First National Bank, Plymouth.

HENDERSON GAYLORD, *President.* W. L. WILSON, *Cashier.*

Loans and discounts	$91,810 27	Capital stock	$100,000 00
Overdrafts	47 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,100 00
U. S. bonds to secure deposits		Undivided profits	5,218 65
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	25,754 50		
Due from other banks and bankers	1,406 05	Individual deposits	62,991 32
Real estate, furniture, and fixtures	10,383 00	U. S. deposits	
Current expenses	1,999 72	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
Checks and other cash items	1,448 81	Due to national banks	4,900 46
Bills of national banks	632 00	Due to other banks and bankers	134,58
Bills of other banks			
Fractional currency	279 54		
Specie			
Legal tender notes	12,084 00		
Compound interest notes			
Three per cent. certificates			
Total	267,345 01	Total	267,345 01

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.* W. J. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,990 35	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Undivided profits	16,411 73
U. S. bonds and securities on hand	114,100 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	179,515 00
		State bank notes outstanding	3,662 00
Due from national banks	66,615 11		
Due from other banks and bankers	4,291 95	Individual deposits	285,255 49
Real estate, furniture, and fixtures	7,580 00	U. S. deposits	
Current expenses	1,749 10	Deposits of U. S. disbursing officers	
Premiums	1,242 76		
Checks and other cash items	1,989 01	Due to national banks	22,829 86
Bills of national banks	17,021 00	Due to other banks and bankers	4 00
Bills of other banks			
Fractional currency	1,496 80		
Specie	232 00		
Legal tender notes	48,550 00		
Compound interest notes	6,820 00		
Three per cent. certificates			
Total	947,678 08	Total	947,678 08

Miners' National Bank, Pottsville.

JNO. SHIPPEN, *President.* CHAS. LOESER, *Cashier.*

Loans and discounts	$570,009 53	Capital stock	$500,000 00
Overdrafts	4,639 86		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	49,077 79
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	98,169 59	National bank notes outstanding	356,290 00
		State bank notes outstanding	17,558 00
Due from national banks	258,755 20		
Due from other banks and bankers	2,063 45	Individual deposits	453,064 94
Real estate, furniture, and fixtures	24,587 44	U. S. deposits	
Current expenses	10,487 35	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	30,644 94	Due to national banks	67,584 81
Bills of national banks	4,080 00	Due to other banks and bankers	2,053 71
Bills of other banks	256 00		
Fractional currency	3,048 02		
Specie	928 87		
Legal tender notes	59,179 00		
Compound interest notes	7,180 00		
Three per cent. certificates	70,000 00		
Total	1,545,629 25	Total	1,545,629 25

Government National Bank, Pottsville.

WM. F. HUNTZINGER, *President.* H. H. HUNTZINGER, *Cashier.*

Loans and discounts	$74,706 64	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	11,619 08
U. S. bonds to secure deposits		Undivided profits	5,450 00
U. S. bonds and securities on hand	67,700 00		
Other stocks, bonds, and mortgages	23,950 00	National bank notes outstanding	166,500 00
		State bank notes outstanding	3,602 00
Due from national banks	9,992 67		
Due from other banks and bankers	8,036 73	Individual deposits	36,088 08
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	3,749 43	Deposits of U. S. disbursing officers	
Premiums	4,270 00		
Checks and other cash items	8,737 64	Due to national banks	1,453 62
Bills of national banks	1,038 00	Due to other banks and bankers	1,149 78
Bills of other banks			
Fractional currency	57 20		
Specie	1,564 25		
Legal tender notes	22,000 00		
Compound interest notes	60 00		
Three per cent. certificates	10,000 00		
Total	425,862 56	Total	425,862 56

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

J. ALBERT HUNTZINGER, *President.* C. H. DENGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,420 05	Capital stock	$100,000 00
Overdrafts	2,355 22		
U. S. bonds to secure circulation	104,000 00	Surplus fund	2,633 85
U. S. bonds to secure deposits	100,000 00	Undivided profits	8,059 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,954 00
		State bank notes outstanding	
Due from national banks	9,712 77		
Due from other banks and bankers	390 00	Individual deposits	29,217 66
Real estate, furniture, and fixtures	966 34	U. S. deposits	33,647 01
Current expenses	1,333 82	Deposits of U. S. disbursing officers	
Premiums	5,994 89		
Checks and other cash items	2,910 82	Due to national banks	6,544 26
Bills of national banks	1,539 00	Due to other banks and bankers	21,955 03
Bills of other banks			
Fractional currency	2,379 90		
Specie	100 80		
Legal tender notes	11,908 00		
Compound interest notes			
Three per cent. certificates			
Total	292,011 61	Total	292,011 61

First National Bank, Reading.

L. B. SMITH, *President.* A. F. BOAS, *Cashier.*

Loans and discounts	$62,423 30	Capital stock	$100,000 00
Overdrafts	1,505 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,365 06
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,033 52
U. S. bonds and securities on hand	3,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,345 00
		State bank notes outstanding	
Due from national banks	54,781 28		
Due from other banks and bankers	2,068 41	Individual deposits	53,701 17
Real estate, furniture, and fixtures		U. S. deposits	42,067 24
Current expenses	1,685 85	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	23,403 88	Due to national banks	15,376 97
Bills of national banks	705 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	552 24		
Specie			
Legal tender notes	13,014 00		
Compound interest notes			
Three per cent. certificates			
Total	313,888 96	Total	313,888 96

National Union Bank, Reading.

DAVID MCKNIGHT, *President.* C. B. MCKNIGHT, *Cashier.*

Loans and discounts	$421,010 49	Capital stock	$200,000 00
Overdrafts	3,144 59		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,765 82
U. S. bonds to secure deposits		Undivided profits	13,539 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,220 00
		State bank nctes outstanding	1,205 00
Due from national banks	7,299 17		
Due from other banks and bankers	3,650 90	Individual deposits	210,166 06
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	1,350 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,275 98	Due to national banks	67,635 69
Bills of national banks	2,250 00	Due to other banks and bankers	346 06
Bills of other banks			
Fractional currency	250 00		
Specie	1,000 00		
Legal tender notes	24,557 00		
Compound interest notes	90 00		
Three per cent. certificates	30,000 00		
Total	672,878 56	Total	672,878 56

PENNSYLVANIA.

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$695,426 24	Capital stock	$400,020 00
Overdrafts	7,143 26		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	13,935 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	41,825 47	National bank notes outstanding	360,000 00
		State bank notes outstanding	12,125 00
Due from national banks	24,459 02		
Due from other banks and bankers	1,204 97	Individual deposits	407,831 93
Real estate, furniture, and fixtures	30,000 00	U. S. deposits	
Current expenses	2,767 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	10,370 78	Due to national banks	58,642 67
Bills of national banks	4,250 00	Due to other banks and bankers	1,940 52
Bills of other banks			
Fractional currency	1,048 03		
Specie			
Legal tender notes	56,000 00		
Compound interest notes			
Three per cent. certificates	60,000 00		
Total	1,334,495 30	Total	1,334,495 30

First National Bank, Scranton.

JOS. H. SCRANTON, *President.* JAMES A. LINEN, *Cashier.*

Loans and discounts	$304,132 35	Capital stock	$200,000 00
Overdrafts	1,522 55		
U. S. bonds to secure circulation	223,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,404 96
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	188,970 00
		State bank notes outstanding	
Due from national banks	132,397 46		
Due from other banks and bankers	3,990 26	Individual deposits	282,910 94
Real estate, furniture, and fixtures	14,750 00	U. S. deposits	21,224 73
Current expenses	6,315 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,079 11	Due to national banks	9,025 71
Bills of national banks	22,720 00	Due to other banks and bankers	4,657 14
Bills of other banks			
Fractional currency	2,310 52		
Specie			
Legal tender notes	39,016 00		
Compound interest notes	460 00		
Three per cent. certificates			
Total	812,193 48	Total	812,193 48

Second National Bank, Scranton.

W. W. WINTON, *President.* P. C. CARLING, *Cashier.*

Loans and discounts	$450,016 40	Capital stock	$300,000 00
Overdrafts	7,770 11		
U. S. bonds to secure circulation	222,500 00	Surplus fund	45,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	13,113 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,614 00	National bank notes outstanding	199,590 00
		State bank notes outstanding	
Due from national banks	27,487 17		
Due from other banks and bankers	19,663 57	Individual deposits	298,773 82
Real estate, furniture, and fixtures	13,814 76	U. S. deposits	28,578 68
Current expenses	8,747 40	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,413 07	Due to national banks	16,218 16
Bills of national banks	2,780 00	Due to other banks and bankers	863 62
Bills of other banks			
Fractional currency	1,179 86		
Specie			
Legal tender notes	39,651 00		
Compound interest notes	5,500 00		
Three per cent. certificates	30,000 00		
Total	902,137 34	Total	902,137 34

PENNSYLVANIA.

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.* C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,594 06	Capital stock	$100,000 00
Overdrafts	4 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,563 02
U. S. bonds to secure deposits		Undivided profits	5,711 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	12,963 81		
Due from other banks and bankers	1,714 21	Individual deposits	56,190 96
Real estate, furniture, and fixtures	9,332 93	U. S. deposits	
Current expenses	2,817 86	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	80 00	Due to national banks	6,764 88
Bills of national banks		Due to other banks and bankers	945 81
Bills of other banks			
Fractional currency	97 96		
Specie	53 00		
Legal tender notes	23,218 00		
Compound interest notes	300 00		
Three per cent. certificates			
Total	276,176 40	Total	276,176 40

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.* T. G. BOGLE, *Cashier.*

Loans and discounts	$174,821 72	Capital stock	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	1,740 74
U. S. bonds to secure deposits		Undivided profits	3,806 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,250 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers	234 31	Individual deposits	133,938 11
Real estate, furniture, and fixtures	5,338 69	U. S. deposits	
Current expenses	2,925 36	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	205 17	Due to national banks	16,407 02
Bills of national banks	2,936 00	Due to other banks and bankers	3,204 50
Bills of other banks			
Fractional currency	335 85		
Specie	150 10		
Legal tender notes	32,400 00		
Compound interest notes			
Three per cent. certificates			
Total	286,347 20	Total	286,347 20

First National Bank, Sharon.

G. C. PRATHER, *President.* JOHN T. WILSON, *Cashier.*

Loans and discounts	Newly organized; no report received.	Capital stock	Newly organized; no report received.
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total		Total	

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First National Bank, Shippensburg.

ALEX. STEWART, *President.* J. D. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,088 37	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Undivided profits	5,864 20
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,380 00
		State bank notes outstanding	
Due from national banks	19,825 23		
Due from other banks and bankers	3,688 91	Individual deposits	86,440 18
Real estate, furniture, and fixtures	3,955 00	U. S. deposits	
Current expenses	2,208 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	685 00	Due to national banks	1,279 76
Bills of national banks	400 00	Due to other banks and bankers	6,550 19
Bills of other banks			
Fractional currency	183 15		
Specie	80 00		
Legal tender notes	7,500 00		
Compound interest notes	2,750 00		
Three per cent. certificates	5,000 00		
Total	244,914 33	Total	244,914 33

First National Bank, Strasburg.

JOHN F. HERR, *President.* E. M. EBERMAN, *Cashier.*

Loans and discounts	$85,249 99	Capital stock	$100,000 00
Overdrafts	18 57		
U. S. bonds to secure circulation	110,000 00	Surplus fund	10,094 43
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,689 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from national banks	22,390 61		
Due from other banks and bankers	926 39	Individual deposits	51,902 56
Real estate, furniture, and fixtures	1,593 37	U. S. deposits	16,946 70
Current expenses	1,652 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	39 27	Due to national banks	2,496 66
Bills of national banks	1,175 00	Due to other banks and bankers	49 35
Bills of other banks			
Fractional currency	412 10		
Specie			
Legal tender notes	14,222 00		
Compound interest notes	500 00		
Three per cent. certificates			
Total	288,179 55	Total	288,179 55

First National Bank, Sunbury.

JOHN B. PACKER, *President.* S. J. PACKER, *Cashier.*

Loans and discounts	$266,178 02	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,471 21
U. S. bonds to secure deposits		Undivided profits	60,100 55
U. S. bonds and securities on hand	28,700 00		
Other stocks, bonds, and mortgages	11,850 00	National bank notes outstanding	177,836 00
		State bank notes outstanding	7,161 00
Due from national banks	69,290 36		
Due from other banks and bankers	12,873 37	Individual deposits	229,674 79
Real estate, furniture, and fixtures	48,563 42	U. S. deposits	
Current expenses	5,079 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,820 94	Due to national banks	867 50
Bills of national banks	690 00	Due to other banks and bankers	1,043 98
Bills of other banks	698 00		
Fractional currency			
Specie	356 36		
Legal tender notes	43,055 00		
Compound interest notes			
Three per cent. certificates			
Total	689,155 03	Total	689,155 03

PENNSYLVANIA.

First National Bank, Susquehanna Depot.

JOSEPH W. GUERNSEY, *President.* GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,556 06	Capital stock	$50,000 00
Overdrafts	372 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	3,971 98
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from national banks	13,879 61		
Due from other banks and bankers	1,477 85	Individual deposits	20,430 90
Real estate, furniture, and fixtures	1,498 47	U. S. deposits	
Current expenses	748 42	Deposits of U. S. disbursing officers	
Premiums	26 96		
Checks and other cash items	2,065 96	Due to national banks	1,204 28
Bills of national banks	1,680 00	Due to other banks and bankers	204 10
Bills of other banks			
Fractional currency	711 26		
Specie			
Legal tender notes	5,654 00		
Compound interest notes	90 00		
Three per cent. certificates			
Total	123,811 26	Total	123,811 26

First National Bank, Tamaqua.

E. J. FRY, *President.* JOHN G. HOUSER, *Cashier.*

Loans and discounts	$294,625 31	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	3,778 39
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,615 00
		State bank notes outstanding	4,038 00
Due from national banks	21,491 26		
Due from other banks and bankers	2,389 17	Individual deposits	89,626 15
Real estate, furniture, and fixtures	7,490 33	U. S. deposits	
Current expenses	1,380 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	865 67	Due to national banks	55,662 62
Bills of national banks	426 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	681 00		
Specie	71 24		
Legal tender notes	3,810 00		
Compound interest notes	190 00		
Three per cent. certificates			
Total	487,720 16	Total	487,720 16

First National Bank, Titusville.

CHAS. HYDE, *President.* (IN VOLUNTARY LIQUIDATION.) G. C. HYDE, *Cashier.*

Loans and discounts		Capital stock	
Overdrafts			
U. S. bonds to secure circulation	$100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	$85,245 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	14,755 00
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total	100,000 00	Total	100,000 00

PENNSYLVANIA.

Second National Bank, Titusville.

CHAS. HYDE, *President.* G. C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,129 41	Capital stock	$200,000 00
Overdrafts	2,357 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,848 84
U. S. bonds to secure deposits		Undivided profits	17,566 14
U. S. bonds and securities on hand	12,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	110,668 72		
Due from other banks and bankers	21,470 17	Individual deposits	355,509 09
Real estate, furniture, and fixtures	27,334 84	U. S. deposits	
Current expenses	6,389 56	Deposits of U. S. disbursing officers	
Premiums	4,200 05		
Checks and other cash items	6,649 28	Due to national banks	1,551 59
Bills of national banks	23,084 00	Due to other banks and bankers	809 50
Bills of other banks			
Fractional currency	300 00		
Specie	401 49		
Legal tender notes	100,000 00		
Compound interest notes			
Three per cent. certificates			
Total	668,285 16	Total	668,285 16

First National Bank, Towanda.

E. H. SMITH, *President.* N. N. BETTS, Jr., *Cashier.*

Loans and discounts	$174,166 92	Capital stock	$125,000 00
Overdrafts	209 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,891 34
U. S. bonds and securities on hand	2,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,940 00
		State bank notes outstanding	
Due from national banks	63,895 88		
Due from other banks and bankers		Individual deposits	171,695 31
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	14,906 21
Current expenses	3,511 88	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,948 31	Due to national banks	2,278 63
Bills of national banks	2,178 00	Due to other banks and bankers	4 25
Bills of other banks			
Fractional currency	1,573 82		
Specie	768 93		
Legal tender notes	20,503 00		
Compound interest notes	5,010 00		
Three per cent. certificates			
Total	464,715 74	Total	464,715 74

First National Bank, Tremont.

ZACH. BATDORFF, *President.* WM. GARRET, *Cashier.*

Loans and discounts	$86,347 35	Capital stock	$100,000 00
Overdrafts	582 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,184 26
U. S. bonds to secure deposits		Undivided profits	7,508 23
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,320 00
		State bank notes outstanding	
Due from national banks	16,437 27		
Due from other banks and bankers		Individual deposits	24,670 63
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,899 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,683 28	Due to national banks	4,623 39
Bills of national banks	178 00	Due to other banks and bankers	453 21
Bills of other banks			
Fractional currency	138 02		
Specie	205 75		
Legal tender notes	17,788 00		
Compound interest notes			
Three per cent. certificates			
Total	227,759 72	Total	227,759 72

PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.* SAM'L STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,343 26	Capital stock	$100,000 00
Overdrafts	237 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	4,760 71
U. S. bonds and securities on hand	24,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,750 00
		State bank notes outstanding	
Due from national banks	25,825 79		
Due from other banks and bankers		Individual deposits	67,613 66
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	1,647 91	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	411 00	Due to national banks	1,632 15
Bills of national banks	1,555 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	40 16		
Specie			
Legal tender notes	9,096 00		
Compound interest notes			
Three per cent. certificates			
Total	269,756 52	Total	266,756 52

First National Bank, Union Mills.

JOHN JOHNSON, *President.* JOSEPH SILL, *Cashier.*

Loans and discounts	$50,577 18	Capital stock	$50,000 00
Overdrafts	86 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,534 99
U. S. bonds to secure deposits		Undivided profits	5,080 15
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	9,446 37		
Due from other banks and bankers		Individual deposits	34,603 74
Real estate, furniture, and fixtures	1,293 12	U. S. deposits	
Current expenses	2,606 93	Deposits of U.S. disbursing officers	
Premiums	61 29		
Checks and other cash items	161 46	Due to national banks	
Bills of national banks	175 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	50 00		
Specie	25 00		
Legal tender notes	6,336 00		
Compound interest notes			
Three per cent. certificates			
Total	137,218 88	Total	137,218 88

First National Bank, Uniontown.

ISAAC SKILES, Jr., *President.* J. T. REDBURN, *Cashier.*

Loans and discounts	$91,678 90	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,069 37
U. S. bonds to secure deposits		Undivided profits	6,674 05
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	53,475 00
		State bank notes outstanding	
Due from national banks	49,345 86		
Due from other banks and bankers	7,763 31	Individual deposits	129,274 12
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	1,869 51	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	1,699 25	Due to national banks	
Bills of national banks	3,278 00	Due to other banks and bankers	
Bills of other banks	59 00		
Fractional currency	81 89		
Specie	674 82		
Legal tender notes	36,312 00		
Compound interest notes	180 00		
Three per cent. certificates			
Total	254,492 54	Total	254,492 54

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,948 27	Capital stock	$65,000 00
Overdrafts	135 84		
U. S. bonds to secure circulation	65,000 00	Surplus fund	20,209 68
U. S. bonds to secure deposits		Undivided profits	10,530 87
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	58,265 00
		State bank notes outstanding	
Due from national banks	60,985 77		
Due from other banks and bankers	2,006 66	Individual deposits	144,381 37
Real estate, furniture, and fixtures	5,500 00	U. S. deposits	
Current expenses	2,040 15	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	52 35	Due to national banks	
Bills of national banks	1,435 00	Due to other banks and bankers	
Bills of other banks	689 00		
Fractional currency	716 51		
Specie	774 37		
Legal tender notes	28,803 00		
Compound interest notes			
Three per cent. certificates			
Total	298,386 92	Total	298,386 92

First National Bank, Warren.

L. D. WETMORE, *President.* M. BEECHER, *Cashier.*

Loans and discounts	$154,357 25	Capital stock	$100,000 00
Overdrafts	1,205 12		
U. S. bonds to secure circulation	103,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,351 77
U. S. bonds and securities on hand	29,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,348 00
		State bank notes outstanding	
Due from national banks	37,506 22		
Due from other banks and bankers	80 00	Individual deposits	157,674 13
Real estate, furniture, and fixtures	1,596 70	U. S deposits	22,255 28
Current expenses	3,345 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,060 22	Due to national banks	1,204 83
Bills of national banks	385 00	Due to other banks and bankers	1,225 66
Bills of other banks			
Fractional currency	323 08		
Specie	102 90		
Legal tender notes	25,198 00		
Compound interest notes			
Three per cent. certificates			
Total	409,059 67	Total	409,059 67

First National Bank, Washington.

COLIN M. REED, *President.* JAMES MCILVAINE, *Cashier.*

Loans and discounts	$145,364 74	Capital stock	$150,000 00
Overdrafts	91 86		
U. S. bonds to secure circulation	150,000 00	Surplus fund	63,500 00
U. S. bonds to secure deposits		Undivided profits	13,086 64
U. S. bonds and securities on hand	42,050 00		
Other stocks, bonds, and mortgages	11,103 00	National bank notes outstanding	132,260 00
		State bank notes outstanding	5,325 00
Due from national banks	92,083 34		
Due from other banks and bankers	12,945 45	Individual deposits	163,268 69
Real estate, furniture, and fixtures	4,568 50	U. S. deposits	
Current expenses	4,199 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	3,336 00	Due to other banks and bankers	
Bills of other banks	11 00		
Fractional currency	651 41		
Specie	24 00		
Legal tender notes	59,972 00		
Compound interest notes	1,040 00		
Three per cent. certificates			
Total	527,440 33	Total	527,440 33

PENNSYLVANIA.

First National Bank, Waynesboro'.

WM. S. AMBERSON, *President.* JNO. PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,635 48	Capital stock	$75,000 00
Overdrafts	93 82		
U. S. bonds to secure circulation	75,400 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	6,102 81
U. S. bonds and securities on hand	42,600 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	66,670 00
		State bank notes outstanding	
Due from national banks	27,149 06		
Due from other banks and bankers	441 21	Individual deposits	56,410 02
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,105 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	68 58	Due to national banks	46 60
Bills of national banks	56 00	Due to other banks and bankers	58 20
Bills of other banks	22 00		
Fractional currency	113 40		
Specie			
Legal tender notes	10,062 00		
Compound interest notes	240 00		
Three per cent. certificates			
Total	214,287 03	Total	214,287 03

First National Bank, Waynesburg.

DANIEL BONER, *President.* JNO. C. FLENNIKEN, *Cashier.*

Loans and discounts	$166,351 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	5,585 08
U. S. bonds to secure deposits		Undivided profits	5,358 87
U. S. bonds and securities on hand	7,650 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	70,465 00
		State bank notes outstanding	
Due from national banks	6,937 23		
Due from other banks and bankers	133 07	Individual deposits	130,035 71
Real estate, furniture, and fixtures	120 00	U. S. deposits	
Current expenses	2,831 58	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	967 61	Due to national banks	6,001 02
Bills of national banks	7,045 00	Due to other banks and bankers	65 85
Bills of other banks	100 00		
Fractional currency	245 68		
Specie	210 00		
Legal tender notes	40,000 00		
Compound interest notes	2,720 00		
Three per cent. certificates			
Total	317,511 53	Total	317,511 53

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.* JESSE LAZEAR, *Cashier.*

Loans and discounts	$131,601 66	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	27,287 89
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	1,000 00
Due from national banks	70,256 55		
Due from other banks and bankers	3,148 42	Individual deposits	64,651 95
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	3,403 15	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	158 51	Due to national banks	
Bills of national banks	10,950 00	Due to other banks and bankers	
Bills of other banks	678 00		
Fractional currency	60 00		
Specie	333 55		
Legal tender notes	16,000 00		
Compound interest notes	750 00		
Three per cent. certificates			
Total	344,939 84	Total	344,939 84

PENNSYLVANIA.

First National Bank, Wellsborough.

WM. BACHE, *President.* J. L. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,093 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,604 24
U. S. bonds to secure deposits		Undivided profits	4,127 21
U. S. bonds and securities on hand	53,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,283 00
		State bank notes outstanding	
Due from national banks	23,513 76		
Due from other banks and bankers		Individual deposits	93,531 47
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,319 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,211 54	Due to other banks and bankers	1,215 40
Bills of national banks	225 00		
Bills of other banks			
Fractional currency	280 00		
Specie			
Legal tender notes	14,748 00		
Compound interest notes	570 00		
Three per cent. certificates			
Total	328,761 32	Total	328,761 32

First National Bank, West Chester.

GEO. BRINTON, *President.* THOS. W. MARSHALL, *Cashier.*

Loans and discounts	$232,403 51	Capital stock	$200,000 00
Overdrafts	441 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	18,486 62
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,275 00
		State bank notes outstanding	
Due from national banks	60,549 24		
Due from other banks and bankers	7,573 43	Individual deposits	143,899 90
Real estate, furniture, and fixtures	17,500 00	U. S. deposits	19,294 50
Current expenses	5,849 25	Deposits of U. S. disbursing officers	1,782 20
Premiums			
		Due to national banks	23,727 41
Checks and other cash items	2,741 00	Due to other banks and bankers	
Bills of national banks	4,857 00		
Bills of other banks			
Fractional currency	1,472 81		
Specie			
Legal tender notes	36,018 00		
Compound interest notes	310 00		
Three per cent. certificates			
Total	621,965 63	Total	621,965 63

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.* WM. W. JEFFERIS, *Cashier.*

Loans and discounts	$469,608 70	Capital stock	$225,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	11,906 79
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	202,250 00
		State bank notes outstanding	1,380 00
Due from national banks	106,141 58		
Due from other banks and bankers	18,283 27	Individual deposits	372,979 01
Real estate, furniture, and fixtures	1,230 23	U. S. deposits	
Current expenses	4,905 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	23,314 31
Checks and other cash items	3,847 33	Due to other banks and bankers	
Bills of national banks	8,335 00		
Bills of other banks			
Fractional currency	2,776 45		
Specie			
Legal tender notes	50,802 00		
Compound interest notes	5,400 00		
Three per cent. certificates	40,000 00		
Total	936,830 11	Total	936,830 11

PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.* THOMAS WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,289 28	Capital stock	$250,000 00
Overdrafts	865 74		
U. S. bonds to secure circulation	250,000 00	Surplus fund	21,707 18
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,508 23
U. S. bonds and securities on hand	29,450 00		
Other stocks, bonds, and mortgages	46,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from national banks	16,113 75		
Due from other banks and bankers	576 10	Individual deposits	90,609 72
Real estate, furniture, and fixtures		U. S. deposits	15,729 82
Current expenses	6,139 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,295 16	Due to national banks	1,559 58
Bills of national banks	232 00	Due to other banks and bankers	10 33
Bills of other banks			
Fractional currency	1,471 56		
Specie	21 60		
Legal tender notes	23,990 00		
Compound interest notes	1,080 00		
Three per cent. certificates	10,000 00		
Total	620,524 86	Total	620,524 86

Second National Bank, Wilkes Barre.

THOMAS F. ATHERTON, *President.* M. L. EVERITT, *Cashier.*

Loans and discounts	$393,370 76	Capital stock	$450,000 00
Overdrafts	1,464 86		
U. S. bonds to secure circulation	445,000 00	Surplus fund	43,400 00
U. S. bonds to secure deposits	130,000 00	Undivided profits	24,451 82
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from national banks	67,267 52		
Due from other banks and bankers	826 37	Individual deposits	165,372 88
Real estate, furniture, and fixtures		U. S. deposits	41,647 50
Current expenses	6,123 45	Deposits of U. S. disbursing officers	1,852 51
Premiums			
Checks and other cash items	2,039 55	Due to national banks	4,880 12
Bills of national banks	15,885 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	817 31		
Specie			
Legal tender notes	47,000 00		
Compound interest notes	4,989 00		
Three per cent. certificates	15,000 00		
Total	1,131,574 82	Total	1,131,574 82

Wyoming National Bank, Wilkes Barre.

WM. S. ROSS, *President.* EDWARD S. LOOP, *Cashier.*

Loans and discounts	$104,825 80	Capital stock	$150,000 00
Overdrafts	745 40		
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,752 17
U. S. bonds to secure deposits		Undivided profits	17,165 89
U. S. bonds and securities on hand	66,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	6,150 00
Due from national banks	29,088 53		
Due from other banks and bankers	165 15	Individual deposits	106,167 43
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	3,637 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,134 37	Due to national banks	779 69
Bills of national banks	818 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	800 00		
Specie	3,550 00		
Legal tender notes	36,250 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	432,015 18	Total	432,015 18

PENNSYLVANIA.

First National Bank, Williamsport.

A. UPDEGRAFF, *President.* H. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,739 06	Capital stock	$284,950 00
Overdrafts			
U. S. bonds to secure circulation	284,000 00	Surplus fund	27,044 87
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,052 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	253,000 00
		State bank notes outstanding	
Due from national banks	20,115 42		
Due from other banks and bankers	16,485 70	Individual deposits	125,655 83
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	16,979 92
Current expenses	590 87	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,118 76	Due to national banks	57,872 72
Bills of national banks	249 00	Due to other banks and bankers	7,694 56
Bills of other banks			
Fractional currency	3,446 23		
Specie			
Legal tender notes	32,505 00		
Compound interest notes			
Three per cent. certificates			
Total	790,250 04	Total	790,250 04

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.* S. JONES, *Cashier.*

Loans and discounts	$124,879 13	Capital stock	$100,000 00
Overdrafts	269 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,197 61
U. S. bonds to secure deposits		Undivided profits	9,327 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	21,819 45		
Due from other banks and bankers		Individual deposits	73,666 03
Real estate, furniture, and fixtures	999 00	U. S. deposits	
Current expenses	2,397 39	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	248 70	Due to national banks	4,897 56
Bills of national banks	1,052 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	182 64		
Specie			
Legal tender notes	25,241 00		
Compound interest notes			
Three per cent. certificates			
Total	277,089 18	Total	277,089 18

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.* W. S. WATSON, *Cashier.*

Loans and discounts	$303,759 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	63,000 00	Surplus fund	64,079 68
U. S. bonds to secure deposits		Undivided profits	16,164 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,970 00
		State bank notes outstanding	6,850 00
Due from national banks	105,024 26		
Due from other banks and bankers	207 86	Individual deposits	320,018 71
Real estate, furniture, and fixtures	6,650 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,171 25		
Checks and other cash items	1,807 63	Due to national banks	7,810 89
Bills of national banks	2,450 00	Due to other banks and bankers	3,314 51
Bills of other banks			
Fractional currency	03		
Specie	1,342 83		
Legal tender notes	88,795 00		
Compound interest notes			
Three per cent. certificates			
Total	574,207 87	Total	574,207 87

PENNSYLVANIA.

First National Bank, Wrightsville.

WM. MCCONKEY, *President.* WM. F. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,625 93	Capital stock	$150,000 00
Overdrafts	85 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	6,110 49
U. S. bonds and securities on hand	29,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,370 00
		State bank notes outstanding	
Due from national banks	17,299 52		
Due from other banks and bankers	1,413 97	Individual deposits	61,506 70
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,762 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	197 00	Due to national banks	3,333 82
Bills of national banks	703 00	Due to other banks and bankers	350 23
Bills of other banks			
Fractional currency	129 54		
Specie			
Legal tender notes	10,705 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	366,671 24	Total	366,671 24

First National Bank, York.

DAVID E. SMALL, *President.* J. BASTRESS, *Cashier.*

Loans and discounts	$205,192 66	Capital stock	$300,000 00
Overdrafts	1,668 54		
U. S. bonds to secure circulation	335,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,666 08
U. S. bonds and securities on hand	94,550 00		
Other stocks, bonds, and mortgages	2,950 00	National bank notes outstanding	298,645 00
		State bank notes outstanding	
Due from national banks	65,261 67		
Due from other banks and bankers	2,816 04	Individual deposits	182,851 56
Real estate, furniture, and fixtures		U. S. deposits	33,116 01
Current expenses	4,005 31	Deposits of U. S. disbursing officers	
Premiums	1,403 47		
Checks and other cash items	2,563 54	Due to national banks	7,362 58
Bills of national banks	1,445 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,865 00		
Specie			
Legal tender notes	41,560 00		
Compound interest notes	1,360 00		
Three per cent. certificates			
Total	862,641 23	Total	862,641 23

York National Bank, York.

JACOB HAY, *President.* G. H. SPRIGG, *Cashier.*

Loans and discounts	$383,281 36	Capital stock	$500,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	29,551 12
U. S. bonds to secure deposits		Undivided profits	42,048 49
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	445,540 00
		State bank notes outstanding	11,963 00
Due from national banks	115,192 96		
Due from other banks and bankers	11,050 09	Individual deposits	212,634 80
Real estate, furniture, and fixtures	15,149 48	U. S. deposits	
Current expenses	7,232 10	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,667 04	Due to national banks	15,452 09
Bills of national banks	1,511 00	Due to other banks and bankers	2,117 18
Bills of other banks			
Fractional currency	1,548 65		
Specie			
Legal tender notes	73,174 00		
Compound interest notes			
Three per cent. certificates	45,000 00		
Total	1,259,306 68	Total	1,259,306 68

PENNSYLVANIA.

York County National Bank, York.

P. A. SMALL, *President.* W. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,096 11	Capital stock	$300,000 00
Overdrafts	4,045 14		
U. S. bonds to secure circulation	301,000 00	Surplus fund	39,880 81
U. S. bonds to secure deposits		Undivided profits	17,457 02
U. S. bonds and securities on hand	158,500 00		
Other stocks, bonds, and mortgages	18,888 53	National bank notes outstanding	269,325 00
		State bank notes outstanding	7,750 00
Due from national banks	42,108 79		
Due from other banks and bankers	5,498 20	Individual deposits	127,477 70
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	4,293 71	Deposits of U. S. disbursing officers	
Premiums	9,000 00		
Checks and other cash items	3,042 47	Due to national banks	12,307 99
Bills of national banks	5,584 00	Due to other banks and bankers	471 16
Bills of other banks	407 00		
Fractional currency	72 73		
Specie			
Legal tender notes	34,139 00		
Compound interest notes			
Three per cent. certificates			
Total	774,675 68	Total	774,675 68

DELAWARE.

Delaware City National Bank, Delaware City.

GEO. MAXWELL, *President.* WM. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,791 04	Capital stock	$80,000 00
Overdrafts	17 74		
U. S. bonds to secure circulation	62,000 00	Surplus fund	5,387 63
U. S. bonds to secure deposits		Undivided profits	3,311 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,715 74	National bank notes outstanding	51,890 00
		State bank notes outstanding	
Due from national banks	26,937 40		
Due from other banks and bankers	4,568 59	Individual deposits	88,120 41
Real estate, furniture, and fixtures	7,545 00	U. S. deposits	
Current expenses	728 64	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	465 39	Due to national banks	16,960 32
Bills of national banks	1,135 00	Due to other banks and bankers	342 15
Bills of other banks	333 00		
Fractional currency	54 07		
Specie	350 50		
Legal tender notes	19,410 00		
Compound interest notes	4,960 00		
Three per cent. certificates			
Total	246,012 11	Total	246,012 11

First National Bank, Dover.

ISAAC JUMP, *President.* J. H. BATEMAN, *Cashier.*

Loans and discounts	$101,732 36	Capital stock	$100,000 00
Overdrafts	1,233 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,904 72
U. S. bonds to secure deposits		Undivided profits	5,105 67
U. S. bonds and securities on hand	10,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,688 00
		State bank notes outstanding	
Due from national banks	19,555 74		
Due from other banks and bankers	1,063 38	Individual deposits	49,374 60
Real estate, furniture, and fixtures	1,432 88	U. S. deposits	
Current expenses	939 43	Deposits of U. S. disbursing officers	
Premiums	1,607 26		
Checks and other cash items	2,242 84	Due to national banks	4,958 56
Bills of national banks	12 00	Due to other banks and bankers	520 50
Bills of other banks			
Fractional currency	296 31		
Specie	70 00		
Legal tender notes	9,786 00		
Compound interest notes	780 00		
Three per cent. certificates			
Total	251,552 05	Total	251,552 05

Citizens' National Bank, Middletown.

GEORGE DERRICKSON, *President.* J. R. HALL, *Cashier.*

Loans and discounts	$130,308 79	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	7,064 02
U. S. bonds to secure deposits		Undivided profits	3,117 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,569 00
		State bank notes outstanding	1,221 00
Due from national banks	14,407 30		
Due from other banks and bankers		Individual deposits	75,705 47
Real estate, furniture, and fixtures	935 50	U. S. deposits	
Current expenses	909 42	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	372 00	Due to national banks	6,047 77
Bills of national banks	2,500 00	Due to other banks and bankers	1,782 93
Bills of other banks			
Fractional currency	100 77		
Specie			
Legal tender notes	15,014 00		
Compound interest notes	960 00		
Three per cent. certificates			
Total	245,507 78	Total	245,507 78

DELAWARE.

National Bank, Newark.

JOHN MILLER, *President.* C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,001 42	Capital stock	$59,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,944 67
U. S. bonds to secure deposits		Undivided profits	549 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,530 94	National bank notes outstanding	44,705 00
		State bank notes outstanding	
Due from national banks	3,135 20		
Due from other banks and bankers	205 00	Individual deposits	25,300 97
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	137 14	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	288 05	Due to national banks	5,025 16
Bills of national banks	1,032 00	Due to other banks and bankers	1,154 45
Bills of other banks			
Fractional currency	119 72		
Specie	1,970 00		
Legal tender notes	6,260 00		
Compound interest notes			
Three per cent. certificates			
Total	144,679 47	Total	144,679 47

Newport National Bank, Newport.

F. Q. FLINN, *President.* JOS. W. H. WATSON, *Cashier.*

Loans and discounts	$72,834 32	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	78,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	3,974 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	3,000 00
Due from national banks	16,498 39		
Due from other banks and bankers	515 92	Individual deposits	35,253 82
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	1,048 71	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	71 66	Due to national banks	1,638 21
Bills of national banks	1,257 00	Due to other banks and bankers	
Bills of other banks	23 00		
Fractional currency	168 78		
Specie	43 10		
Legal tender notes	13,596 00		
Compound interest notes	330 00		
Three per cent. certificates			
Total	191,386 88	Total	191,386 88

New Castle County National Bank, Odessa.

CHAS. TATMAN, *President.* J. L. GIBSON, *Cashier.*

Loans and discounts	$123,607 80	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	13,743 11
U. S. bonds to secure deposits		Undivided profits	2,391 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,111 00
		State bank notes outstanding	2,653 00
Due from national banks	3,203 78		
Due from other banks and bankers		Individual deposits	68,035 48
Real estate, furniture, and fixtures	8,626 76	U. S. deposits	
Current expenses	406 21	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	500 00	Due to national banks	8,123 78
Bills of national banks	1,030 00	Due to other banks and bankers	648 02
Bills of other banks			
Fractional currency	461 62		
Specie	100 00		
Legal tender notes	13,970 00		
Compound interest notes	800 00		
Three per cent. certificates	10,000 00		
Total	237,706 17	Total	237,706 17

DELAWARE.

First National Bank, Seaford.

LEWIS N. WRIGHT, *President.* ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,970 30	Capital stock	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,011 36
U. S. bonds to secure deposits		Undivided profits	1,027 55
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,215 00
		State bank notes outstanding	
Due from national banks	5,121 20		
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,855 81	Individual deposits	31,175 60
Current expenses	92 77	U. S. deposits	
Premiums	1,217 35	Deposits of U. S. disbursing officers	
Checks and other cash items	616 79	Due to national banks	243 03
Bills of national banks	1,928 00	Due to other banks and bankers	2,973 68
Bills of other banks	108 00		
Fractional currency	36 00		
Specie	95 00		
Legal tender notes	5,505 00		
Compound interest notes	900 00		
Three per cent. certificates			
Total	135,646 22	Total	135,646 22

First National Bank, Wilmington.

EDWARD BETTS, *President.* GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	$487,927 52	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	340,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	14,016 20
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	300,000 00
		State bank notes outstanding	2,200 00
Due from national banks	126,528 23		
Due from other banks and bankers	12,058 42	Individual deposits	286,294 85
Real estate, furniture, and fixtures	17,000 00	U. S. deposits	53,292 97
Current expenses	1,811 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,431 47	Due to national banks	49,031 01
Bills of national banks	3,773 00	Due to other banks and bankers	2,941 44
Bills of other banks	477 00		
Fractional currency	2,923 08		
Specie			
Legal tender notes	45,836 00		
Compound interest notes	5,010 00		
Three per cent. certificates	10,000 00		
Total	1,143,776 47	Total	1,143,776 47

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.* E. RICE, *Cashier.*

Loans and discounts	$439,749 94	Capital stock	$200,010 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	21,910 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,450 00
		State bank notes outstanding	8,504 00
Due from national banks	60,942 81		
Due from other banks and bankers	1,162 68		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	263,367 13
Current expenses	3,898 46	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	6,064 85	Due to national banks	50,945 65
Bills of national banks	1,186 00	Due to other banks and bankers	1,431 03
Bills of other banks			
Fractional currency	268 34		
Specie			
Legal tender notes	42,595 00		
Compound interest notes	750 00		
Three per cent. certificates	15,000 00		
Total	791,618 08	Total	791,618 08

DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* J. W. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,637 81	Capital stock	$203,175 00
Overdrafts			
U. S. bonds to secure circulation	203,200 00	Surplus fund	36,683 06
U. S. bonds to secure deposits		Undivided profits	12,132 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	182,850 00
		State bank notes outstanding	
Due from national banks	61,217 85		
Due from other banks and bankers	4,089 04	Individual deposits	306,579 19
Real estate, furniture, and fixtures	23,108 62	U. S. deposits	
Current expenses	4,257 67	Deposits of U. S. disbursing officers	
Premiums	2,414 50		
Checks and other cash items	12,502 20	Due to national banks	21,441 96
Bills of national banks	3,409 00	Due to other banks and bankers	1,775 73
Bills of other banks	480 00		
Fractional currency	872 11		
Specie			
Legal tender notes	20,299 00		
Compound interest notes	6,150 00		
Three per cent. certificates	30,000 00		
Total	764,637 80	Total	764,637 80

National Bank of Delaware, Wilmington.

HENRY LATIMER, *President.* S. FLOYD, *Cashier.*

Loans and discounts	$250,960 78	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	113,115 98
U. S. bonds to secure deposits		Undivided profits	13,396 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,210 98	National bank notes outstanding	98,580 00
		State bank notes outstanding	4,677 00
Due from national banks	92,816 92		
Due from other banks and bankers	4,965 40	Individual deposits	180,794 74
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	3,837 46	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,591 98	Due to national banks	53,649 89
Bills of national banks	973 00	Due to other banks and bankers	276 69
Bills of other banks			
Fractional currency	507 35		
Specie	2,144 73		
Legal tender notes	13,442 00		
Compound interest notes	1,040 00		
Three per cent. certificates	20,000 00		
Total	574,490 60	Total	574,490 60

MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.* C. CANNON, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$112,420 96	Capital stock	$100,000 00
Overdrafts	215 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,620 00
U. S. bonds to secure deposits		Undivided profits	15,583 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	55,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	16,185 82		
Due from other banks and bankers	3,083 77	Individual deposits	68,703 30
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,147 59	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
Checks and other cash items	2,201 00	Due to national banks	89,945 37
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	957 22		
Specie	109 92		
Legal tender notes	65,531 00		
Compound interest notes			
Three per cent. certificates			
Total	361,852 52	Total	361,852 52

Farmers' National Bank, Annapolis.

G. WELLS, *President.* N. HAMMOND, *Cashier.*

Loans and discounts	$376,428 30	Capital stock	$251,700 00
Overdrafts	152 38		
U. S. bonds to secure circulation	86,500 00	Surplus fund	23,492 76
U. S. bonds to secure deposits	150,000 00	Undivided profits	12,348 50
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages	18,278 27	National bank notes outstanding	75,085 00
		State bank notes outstanding	1,960 00
Due from national banks	46,669 38		
Due from other banks and bankers	13,729 48	Individual deposits	317,287 98
Real estate, furniture, and fixtures	10,803 40	U. S. deposits	6,322 93
Current expenses	547 23	Deposits of U. S. disbursing officers	100,387 92
Premiums	10,942 69		
Checks and other cash items	1,269 50	Due to national banks	37,925 62
Bills of national banks	11,040 00	Due to other banks and bankers	7,119 42
Bills of other banks	59 00		
Fractional currency	2,181 50		
Specie	15,884 00		
Legal tender notes	87,105 00		
Compound interest notes	1,390 00		
Three per cent. certificates			
Total	833,630 13	Total	833,630 13

First National Bank, Baltimore.

C. O'DONNELL, *President.* J. S. NORRIS, *Cashier.*

Loans and discounts	$1,553,870 50	Capital stock	$1,110,000 00
Overdrafts	6,175 66		
U. S. bonds to secure circulation	910,000 00	Surplus fund	87,231 82
U. S. bonds to secure deposits	400,000 00	Undivided profits	135,755 77
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	818,375 00
		State bank notes outstanding	
Due from national banks	400,635 90		
Due from other banks and bankers	2,200 00	Individual deposits	804,947 28
Real estate, furniture, and fixtures	56,336 77	U. S. deposits	248,795 14
Current expenses	18,819 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	128,759 74	Due to national banks	617,945 33
Bills of national banks	5,194 00	Due to other banks and bankers	6,683 86
Bills of other banks			
Fractional currency	515 41		
Specie	6,980 25		
Legal tender notes	274,286 00		
Compound interest notes	5,310 00		
Three per cent. certificates	60,000 00		
Total	3,829,734 20	Total	3,829,734 20

MARYLAND.

Second National Bank, Baltimore.

R. K. HAWLEY, *President.* JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$556,238 93	Capital stock	$350,000 00
Overdrafts	134 01		
U. S. bonds to secure circulation	390,000 00	Surplus fund	112,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	66,714 20
U. S. bonds and securities on hand	112,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	346,945 00
		State bank notes outstanding	3,654 00
Due from national banks	2,200 31		
Due from other banks and bankers	439 39	Individual deposits	610,080 12
Real estate, furniture, and fixtures	34,466 16	U. S. deposits	74,188 19
Current expenses	10,333 76	Deposits of U. S. disbursing officers	
Premiums	2,974 90		
Checks and other cash items	37,525 08	Due to national banks	38,635 79
Bills of national banks	612 00	Due to other banks and bankers	76 45
Bills of other banks			
Fractional currency	575 31		
Specie	1,346 90		
Legal tender notes	123,297 00		
Compound interest notes	4,600 00		
Three per cent. certificates	125,000 00		
Total	1,602,293 75	Total	1,602,293 75

Third National Bank, Baltimore.

WM. WHITELOCK, *President.* A. M. CARTER, *Cashier.*

Loans and discounts	$668,671 34	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	548,000 00	Surplus fund	46,909 97
U. S. bonds to secure deposits		Undivided profits	29,519 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	479,230 00
		State bank notes outstanding	
Due from national banks	64,758 27		
Due from other banks and bankers	6,235 28	Individual deposits	457,284 69
Real estate, furniture, and fixtures	37,701 47	U. S. deposits	
Current expenses	14,414 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	110,392 66	Due to national banks	26,470 65
Bills of national banks	26,220 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,710 00		
Specie	19,671 58		
Legal tender notes	4,640 00		
Compound interest notes	20,000 00		
Three per cent. certificates	115,000 00		
Total	1,739,415 13	Total	1,639,415 13

National Exchange Bank, Baltimore.

JOHN HURST, *President.* W. F. SNOW, *Cashier.*

Loans and discounts	$590,274 11	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	533,900 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	19,453 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	73,150 00	National bank notes outstanding	477,400 00
		State bank notes outstanding	
Due from national banks	176,745 33		
Due from other banks and bankers	4,257 63	Individual deposits	400,259 10
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	11,700 90	Deposits of U. S. disbursing officers	
Premiums	10,000 00		
Checks and other cash items	92,419 20	Due to national banks	76,539 15
Bills of national banks	10,129 00	Due to other banks and bankers	6,299 49
Bills of other banks			
Fractional currency	636 60		
Specie	3,078 00		
Legal tender notes	73,500 00		
Compound interest notes	9,160 00		
Three per cent. certificates	15,000 00		
Total	1,609,950 77	Total	1,609,950 77

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,333,224 32	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	50,249 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	585,000 00
		State bank notes outstanding	21,529 00
Due from national banks	145,728 26		
Due from other banks and bankers	2,345 96	Individual deposits	1,307,927 46
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	65,359 36
Current expenses	5,533 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	154,381 96	Due to national banks	161,042 54
Bills of national banks	80,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,433 54		
Specie	11,000 00		
Legal tender notes	387,000 00		
Compound interest notes	8,460 00		
Three per cent. certificates	140,000 00		
Total	3,121,107 48	Total	3,121,107 48

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.* TRUEMAN CROSS, *Cashier.*

Loans and discounts	$857,064 90	Capital stock	$512,560 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	121,260 11
U. S. bonds to secure deposits		Undivided profits	34,929 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	262,488 00
		State bank notes outstanding	10,318 00
Due from national banks	9,717 38		
Due from other banks and bankers	2,133 45	Individual deposits	671,955 00
Real estate, furniture, and fixtures	9,988 13	U. S. deposits	
Current expenses	12,271 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	117,092 68	Due to national banks	23,789 61
Bills of national banks	37,794 00	Due to other banks and bankers	272 94
Bills of other banks	1,669 00		
Fractional currency			
Specie	181,672 00		
Legal tender notes	63,000 00		
Compound interest notes	5,170 00		
Three per cent. certificates	40,000 00		
Total	1,637,573 21	Total	1,637,573 21

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.* W. H. NORRIS, *Cashier.*

Loans and discounts	$1,026,178 14	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	20,098 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,560 78	National bank notes outstanding	446,260 00
		State bank notes outstanding	21,912 00
Due from national banks	51,934 89		
Due from other banks and bankers	2,481 45	Individual deposits	827,589 23
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	7,100 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	218,800 98	Due to national banks	147,951 02
Bills of national banks	10,696 00	Due to other banks and bankers	45,170 08
Bills of other banks	249 00		
Fractional currency	478 20		
Specie	72 68		
Legal tender notes	123,499 00		
Compound interest notes	930 00		
Three per cent. certificates	150,000 00		
Total	2,108,981 15	Total	2,108,981 15

MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.* D. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,741,899 03	Capital stock	$1,500,000 00
Overdrafts	192 25		
U. S. bonds to secure circulation	1,300,000 00	Surplus fund	211,129 65
U. S. bonds to secure deposits		Undivided profits	73,564 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	1,106,090 00
		State bank notes outstanding	42,582 00
Due from national banks	254,870 08		
Due from other banks and bankers	7,942 09	Individual deposits	698,575 21
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	
Current expenses	6,682 26	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	207,478 28	Due to national banks	230,516 38
Bills of national banks	27,815 00	Due to other banks and bankers	19,396 10
Bills of other banks			
Fractional currency			
Specie	5,975 26		
Legal tender notes	239,000 00		
Compound interest notes			
Three per cent. certificates			
Total	3,881,854 25	Total	3,881,854 25

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.* J. SLOAN, Jr., *Cashier.*

Loans and discounts	$1,423,202 83	Capital stock	$650,000 00
Overdrafts	5,896 55		
U. S. bonds to secure circulation	505,600 00	Surplus fund	106,622 20
U. S. bonds to secure deposits		Undivided profits	58,505 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	77,626 74	National bank notes outstanding	450,000 00
		State bank notes outstanding	10,564 00
Due from national banks	197,081 31		
Due from other banks and bankers	21,672 76	Individual deposits	1,113,710 08
Real estate, furniture, and fixtures	29,409 00	U. S. deposits	
Current expenses	5,354 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	156,505 96	Due to national banks	421,994 11
Bills of national banks	18,300 00	Due to other banks and bankers	7,242 30
Bills of other banks	1,495 00		
Fractional currency			
Specie	503 12		
Legal tender notes	376,000 00		
Compound interest notes			
Three per cent. certificates			
Total	2,818,638 59	Total	2,818,638 59

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* J. WESLEY GUEST, *Cashier.*

Loans and discounts	$1,249,405 20	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	275,000 00
U. S. bonds to secure deposits		Undivided profits	56,048 67
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	53,950 07	National bank notes outstanding	402,700 00
		State bank notes outstanding	17,835 00
Due from national banks	183,087 11		
Due from other banks and bankers	375 05	Individual deposits	1,032,816 12
Real estate, furniture, and fixtures	72,381 82	U. S. deposits	
Current expenses	4,422 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	150,170 85	Due to national banks	121,071 75
Bills of national banks	23,250 00	Due to other banks and bankers	37,558 37
Bills of other banks			
Fractional currency	7 69		
Specie	28,480 00		
Legal tender notes	78,000 00		
Compound interest notes	9,500 00		
Three per cent. certificates	90,000 00		
Total	2,443,029 91	Total	2,443,029 91

MARYLAND.

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.* C. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,115,830 20	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Undivided profits	29,948 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	140,020 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	1,895 00
Due from national banks	24,043 15		
Due from other banks and bankers	30,477 45	Individual deposits	1,035,685 35
Real estate, furniture, and fixtures	90,000 00	U. S. deposits	
Current expenses	15,986 36	Deposits of U. S. disbursing officers	
Premiums	11,000 00		
Checks and other cash items	109,629 69	Due to national banks	34,891 44
Bills of national banks	7,248 00	Due to other banks and bankers	46,748 88
Bills of other banks			
Fractional currency	1,438 54		
Specie	16,586 00		
Legal tender notes	140,010 00		
Compound interest notes			
Three per cent. certificates	210,000 00		
Total	2,312,269 39	Total	2,312,269 39

National Bank, Baltimore.

H. A. THOMPSON, *President.* J. THOMAS SMITH, *Cashier.*

Loans and discounts	$1,779,915 41	Capital stock	$1,210,700 00
Overdrafts	724 36		
U. S. bonds to secure circulation	1,020,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	102,300 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	159,550 00	National bank notes outstanding	902,565 00
		State bank notes outstanding	48,445 00
Due from national banks	115,604 52		
Due from other banks and bankers	3,531 86	Individual deposits	1,238,562 86
Real estate, furniture, and fixtures	50,000 00	U. S. deposits	
Current expenses	5,566 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	149,651 64	Due to national banks	28,455 34
Bills of national banks	6,917 00	Due to other banks and bankers	68,452 37
Bills of other banks			
Fractional currency	693 51		
Specie	207 10		
Legal tender notes	228,839 00		
Compound interest notes	8,280 00		
Three per cent. certificates	270,000 00		
Total	3,799,481 10	Total	3,799,481 10

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.* R. MICKLE, *Cashier.*

Loans and discounts	$1,293,662 12	Capital stock	$1,258,725 00
Overdrafts	476 83		
U. S. bonds to secure circulation	500,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	71,004 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	151,720 11	National bank notes outstanding	440,000 00
		State bank notes outstanding	5,890 00
Due from national banks	210,105 50		
Due from other banks and bankers	4,522 50	Individual deposits	755,781 71
Real estate, furniture, and fixtures	164,480 72	U. S. deposits	
Current expenses	7,607 94	Deposits of U. S. disbursing officers	
Premiums	19,518 75		
Checks and other cash items	154,183 50	Due to national banks	162,795 56
Bills of national banks	17,234 00	Due to other banks and bankers	3,742 30
Bills of other banks			
Fractional currency	26 86		
Specie	2,400 15		
Legal tender notes	130,000 00		
Compound interest notes			
Three per cent. certificates	70,000 00		
Total	2,725,938 98	Total	2,725,938 98

MARYLAND.

Kent National Bank, Chester Town.

GEORGE B. WESTCOTT, *President.* S. W. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,684 40	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,276 00
U. S. bonds to secure deposits		Undivided profits	3,913 57
U. S. bonds and securities on hand	20,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	2,481 00
Due from national banks	3,647 63		
Due from other banks and bankers	39 86	Individual deposits	44,669 87
Real estate, furniture, and fixtures	2,250 00	U. S. deposits	
Current expenses	795 02	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,039 55	Due to national banks	13,904 66
Bills of national banks	18,080 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	494 64		
Specie	3,564 00		
Legal tender notes	17,059 00		
Compound interest notes			
Three per cent. certificates			
Total	163,245 10	Total	163,245 10

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.* E. T. SHRIVER, *Cashier.*

Loans and discounts	$145,323 80	Capital stock	$100,000 00
Overdrafts	1,281 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,170 33
U. S. bonds and securities on hand	96,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	36,209 65		
Due from other banks and bankers	1,759 80	Individual deposits	197,480 99
Real estate, furniture, and fixtures	12,000 00	U. S. deposits	
Current expenses	3,910 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	608 65	Due to national banks	6,226 58
Bills of national banks	1,260 00	Due to other banks and bankers	499 57
Bills of other banks			
Fractional currency	855 99		
Specie	676 00		
Legal tender notes	31,082 00		
Compound interest notes	1,860 00		
Three per cent. certificates			
Total	433,377 47	Total	433,377 47

Second National Bank, Cumberland.

J. PHILIP ROMAN, *President.* EDWIN L. MOORE, *Cashier.*

Loans and discounts	$245,949 47	Capital stock	$100,000 00
Overdrafts	6,851 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,987 96
U. S. bonds to secure deposits		Undivided profits	10,165 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	127,796 08		
Due from other banks and bankers	9,497 81	Individual deposits	323,838 25
Real estate, furniture, and fixtures	5,143 20	U. S. deposits	
Current expenses	1,650 78	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,205 41	Due to national banks	801 53
Bills of national banks	1,645 00	Due to other banks and bankers	345 23
Bills of other banks			
Fractional currency	798 17		
Specie	8,600 01		
Legal tender notes	18,941 00		
Compound interest notes	1,260 00		
Three per cent. certificates			
Total	541,138 54	Total	541,138 54

MARYLAND.

Easton National Bank of Maryland, Easton.

WM. H. GROOME, *President.* R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,808 70	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	38,975 54
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	164,975 00
		State bank notes outstanding	3,052 00
Due from national banks	64,978 93		
Due from other banks and bankers	1,439 44	Individual deposits	198,139 60
Real estate, furniture, and fixtures	12,000 00	U. S. deposits	
Current expenses	4,300 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,000 00	Due to national banks	4,520 16
Bills of national banks	16,159 00	Due to other banks and bankers	
Bills of other banks	156 00		
Fractional currency	540 00		
Specie	2,342 96		
Legal tender notes	52,707 00		
Compound interest notes	1,160 00		
Three per cent. certificates			
Total	634,592 30	Total	634,592 30

National Bank, Elkton.

JACOB TOME, *President.* JAS. S. CRAWFORD, *Cashier.*

Loans and discounts	$75,472 39	Capital stock	$100,000 00
Overdrafts	102 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,639 68
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages		National bank notes outstanding	89,825 00
		State bank notes outstanding	
Due from national banks	8,389 60		
Due from other banks and bankers	2 31	Individual deposits	77,376 65
Real estate, furniture, and fixtures	5,909 34	U. S. deposits	
Current expenses	811 72	Deposits of U. S. disbursing officers	
Premiums	9,399 27		
Checks and other cash items	387 82	Due to national banks	2,512 79
Bills of national banks	1,008 00	Due to other banks and bankers	345 63
Bills of other banks			
Fractional currency	267 62		
Specie	188 00		
Legal tender notes	22,907 00		
Compound interest notes	950 00		
Defalcation of late cashier	46,904 34		
Total	272,699 75	Total	272,699 75

First National Bank, Frederick.

LAWRENCE J. BRENGLE, *President.* THOMAS M. MARKELL, *Cashier.*

Loans and discounts	$136,142 33	Capital stock	$100,000 00
Overdrafts	404 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,991 73
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	1,755 20		
Due from other banks and bankers	4,357 02	Individual deposits	187,578 07
Real estate, furniture, and fixtures	15,400 00	U. S. deposits	32,369 09
Current expenses	196 50	Deposits of U. S. disbursing officers	2,201 95
Premiums			
Checks and other cash items	9,616 01	Due to national banks	4,786 46
Bills of national banks	440 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	432 92		
Specie			
Legal tender notes	26,283 00		
Compound interest notes	2,300 00		
Three per cent. certificates	30,000 00		
Total	427,927 30	Total	427,927 30

MARYLAND.

Central National Bank, Frederick.

R. Y. STOKES, *President.* P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,090 82	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	34,200 00
U. S. bonds to secure deposits		Undivided profits	1,996 99
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages	35,549 47	National bank notes outstanding	178,250 00
		State bank notes outstanding	1,431 00
Due from national banks	15,873 23		
Due from other banks and bankers		Individual deposits	134,477 94
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,182 39		
Checks and other cash items	2,390 92	Due to national banks	1,991 82
Bills of national banks	1,327 00	Due to other banks and bankers	8,913 20
Bills of other banks	669 00		
Fractional currency	352 47		
Specie	3,309 65		
Legal tender notes	47,266 00		
Compound interest notes	5,250 00		
Three per cent. certificates			
Total	561,260 95	Total	561,260 95

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.* J. WM. BIRELY, *Cashier.*

Loans and discounts	$176,112 57	Capital stock	$125,000 00
Overdrafts	453 08		
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	24,013 06
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	41,000 00	National bank notes outstanding	111,035 00
		State bank notes outstanding	900 00
Due from national banks	28,310 85		
Due from other banks and bankers	2,742 63	Individual deposits	147,542 62
Real estate, furniture, and fixtures	6,600 00	U. S. deposits	
Current expenses	1,798 61	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
Checks and other cash items	5,233 10	Due to national banks	881 23
Bills of national banks	4,041 00	Due to other banks and bankers	1,536 10
Bills of other banks			
Fractional currency	1,073 17		
Specie			
Legal tender notes	32,043 00		
Compound interest notes			
Three per cent. certificates			
Total	450,908 01	Total	450,908 01

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.* PERRY B. MCCLEERY, *Cashier.*

Loans and discounts	$191,492 08	Capital stock	$150,000 00
Overdrafts	1,447 48		
U. S. bonds to secure circulation	125,200 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	35,457 12
U. S. bonds and securities on hand	11,600 00		
Other stocks, bonds, and mortgages	30,162 09	National bank notes outstanding	110,900 00
		State bank notes outstanding	6,082 00
Due from national banks	46,869 98		
Due from other banks and bankers		Individual deposits	128,146 47
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	1,135 07	Deposits of U. S. disbursing officers	
Premiums	2,619 59		
Checks and other cash items	6,048 84	Due to national banks	1,299 98
Bills of national banks	7,334 00	Due to other banks and bankers	1,201 78
Bills of other banks	34 00		
Fractional currency	400 37		
Specie	133 85		
Legal tender notes	30,500 00		
Compound interest notes	3,110 00		
Three per cent. certificates			
Total	463,087 35	Total	463,087 35

MARYLAND.

First National Bank, Frostburg.

G. W. McCULLOH, *President.* JNO. L. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,235 17	Capital stock	$50,000 00
Overdrafts	663 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,790 67
U. S. bonds to secure deposits		Undivided profits	2,707 50
U. S. bonds and securities on hand	7,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	1,572 00
Due from national banks	16,320 43		
Due from other banks and bankers	450 00	Individual deposits	65,988 24
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	1,721 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	73 67	Due to national banks	4,263 27
Bills of national banks	186 00	Due to other banks and bankers	102 15
Bills of other banks			
Fractional currency	54 55		
Specie	14 50		
Legal tender notes	9,705 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	182,423 83	Total	182,423 83

First National Bank, Hagerstown.

P. B. SMALL, *President.* PETER NEGLEY, *Cashier.*

Loans and discounts	$111,759 59	Capital stock	$100,000 00
Overdrafts	8,933 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	6,784 76
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	88,427 00
		State bank notes outstanding	
Due from national banks	5,225 86		
Due from other banks and bankers	29	Individual deposits	76,474 34
Real estate, furniture, and fixtures	4,600 00	U. S. deposits	
Current expenses	1,326 34	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,800 00	Due to national banks	7,064 06
Bills of national banks	2,204 00	Due to other banks and bankers	2,944 44
Bills of other banks	250 00		
Fractional currency	805 52		
Specie			
Legal tender notes	17,500 00		
Compound interest notes	390 00		
Three per cent. certificates			
Total	306,694 60	Total	306,694 60

First National Bank, New Windsor.

T. F. SHEPHERD, *President.* JOS. A. STOUFFER, *Cashier.*

Loans and discounts	$46,314 50	Capital stock	$55,000 00
Overdrafts	894 00		
U. S. bonds to secure circulation	55,000 00	Surplus fund	2,850 00
U. S. bonds to secure deposits		Undivided profits	2,645 66
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	11,080 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from national banks	359 13		
Due from other banks and bankers	3,182 18	Individual deposits	18,243 25
Real estate, furniture, and fixtures	937 57	U. S. deposits	
Current expenses	383 80	Deposits of U. S. disbursing officers	
Premiums	454 21		
Checks and other cash items	960 00	Due to national banks	3,286 54
Bills of national banks	474 00	Due to other banks and bankers	25 65
Bills of other banks			
Fractional currency	66 71		
Specie			
Legal tender notes	7,935 00		
Compound interest notes	3,260 00		
Three per cent. certificates			
Total	131,551 10	Total	131,551 10

MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* J. B. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,187 76	Capital stock	$300,000 00
Overdrafts	1,339 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,862 68
U. S. bonds to secure deposits		Undivided profits	8,029 01
U. S. bonds and securities on hand	22,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,620 00
		State bank notes outstanding	326 00
Due from national banks	16,858 71		
Due from other banks and bankers		Individual deposits	144,733 02
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	2,756 40	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	489 59	Due to national banks	827 61
Bills of national banks	545 00	Due to other banks and bankers	874 78
Bills of other banks	2 00		
Fractional currency	297 40		
Specie	63 75		
Legal tender notes	24,963 00		
Compound interest notes	11,770 00		
Three per cent. certificates	5,000 00		
Total	560,273 10	Total	560,273 10

First National Bank, Westminster.

AUG. SHRIVER, *President.* W. A. CUNNINGHAM, *Cashier.*

Loans and discounts	$103,735 72	Capital stock	$100,000 00
Overdrafts	2,246 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,833 49
U. S. bonds to secure deposits		Undivided profits	10,742 77
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	9,029 70		
Due from other banks and bankers		Individual deposits	59,767 44
Real estate, furniture, and fixtures	9,651 54	U. S. deposits	
Current expenses	1,172 79	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	845 44	Due to national banks	1,468 48
Bills of national banks	3,818 00	Due to other banks and bankers	129 51
Bills of other banks	2 00		
Fractional currency	296 58		
Specie	62 13		
Legal tender notes	14,611 00		
Compound interest notes	470 00		
Three per cent. certificates			
Total	265,941 69	Total	265,941 69

Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.* JACOB REESE, *Cashier.*

Loans and discounts	$109,555 68	Capital stock	$75,000 00
Overdrafts	924 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	13,478 30
U. S. bonds to secure deposits		Undivided profits	1,007 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,095 00	National bank notes outstanding	67,225 00
		State bank notes outstanding	130 00
Due from national banks	7,582 72		
Due from other banks and bankers	2,406 45	Individual deposits	64,292 77
Real estate, furniture, and fixtures	5,364 00	U. S. deposits	
Current expenses	931,06	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,055 31	Due to national banks	8,171 53
Bills of national banks	1,270 00	Due to other banks and bankers	4,206 95
Bills of other banks			
Fractional currency	335 44		
Specie	840 00		
Legal tender notes	21,932 00		
Compound interest notes	220 00		
Three per cent. certificates			
Total	233,511 66	Total	233,511 66

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.* J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,539 94	Capital stock	$91,517 50
Overdrafts	2,798 74		
U. S. bonds to secure circulation	91,550 00	Surplus fund	9,758 92
U. S. bonds to secure deposits		Undivided profits	1,878 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	80,720 00
		State bank notes outstanding	5,763 00
Due from national banks	9,618 92		
Due from other banks and bankers		Individual deposits	68,790 63
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	913 98	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	154 37	Due to national banks	2,769 82
Bills of national banks	2,861 00	Due to other banks and bankers	963 89
Bills of other banks	821 00		
Fractional currency	69 25		
Specie	145 18		
Legal tender notes	12,240 00		
Compound interest notes	4,950 00		
Three per cent. certificates	5,000 00		
Total	262,162 38	Total	262,162 38

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.* E. G. W. STAKE, *Cashier.*

Loans and discounts	$127,421 61	Capital stock	$150,000 00
Overdrafts	481 11		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	13,034 29
U. S. bonds and securities on hand	25,500 00		
Other stocks, bonds, and mortgages	13,812 18	National bank notes outstanding	124,465 00
		State bank notes outstanding	4,679 00
Due from national banks	17,241 79		
Due from other banks and bankers		Individual deposits	33,998 71
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	1,979 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	144 00	Due to national banks	2,177 96
Bills of national banks	240 00	Due to other banks and bankers	1,653 18
Bills of other banks	37 00		
Fractional currency	239 45		
Specie	6,583 00		
Legal tender notes	11,419 00		
Compound interest notes	1,410 00		
Three per cent. certificates			
Total	360,008 14	Total	360,008 14

DISTRICT OF COLUMBIA.

National Bank of Commerce, Georgetown.

C. E. RITTENHOUSE, *President.* J. G. HAMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,584 73	Capital stock	$100,000 00
Overdrafts	1,211 82		
U. S. bonds to secure circulation	113,000 00	Surplus fund	1,457 56
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,220 96
U. S. bonds and securities on hand	1,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,220 00
		State bank notes outstanding	
Due from national banks	24,091 98		
Due from other banks and bankers	1,536 55	Individual deposits	28,177 22
Real estate, furniture, and fixtures	14,753 63	U. S. deposits	
Current expenses	1,383 99	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,627 17	Due to national banks	33,886 74
Bills of national banks	6,584 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	374 21		
Specie	322 40		
Legal tender notes	14,392 00		
Compound interest notes	250 00		
Three per cent. certificates			
Total	262,962 48	Total	262,962 48

First National Bank, Washington.

H. D. COOKE, *President.* W. S. HUNTINGTON, *Cashier.*

Loans and discounts	$662,464 64	Capital stock	$500,000 00
Overdrafts	10,328 82		
U. S. bonds to secure circulation	563,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	136,847 64
U. S. bonds and securities on hand	337,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	402,529 00
		State bank notes outstanding	
Due from national banks	176,806 68		
Due from other banks and bankers	26,500 00	Individual deposits	962,432 68
Real estate, furniture, and fixtures	98,941 57	U. S. deposits	301,779 44
Current expenses	55,371 72	Deposits of U. S. disbursing officers	2,125 87
Premiums	3,925 04		
Checks and other cash items	42,816 63	Due to national banks	163,249 33
Bills of national banks	174,860 00	Due to other banks and bankers	165,101 62
Bills of other banks			
Fractional currency			
Specie	7,549 48		
Legal tender notes	44,251 00		
Compound interest notes	65,000 00		
Three per cent. certificates	390,000 00		
Total	2,759,065 58	Total	2,759,065 58

National Bank of the Metropolis, Washington.

T. M. DAVIS, *Att'y in fact.* (IN VOLUNTARY LIQUIDATION.) A. F. WEAVER, *Act'g Ass't Cashier.*

Loans and discounts	$188,645 44	Capital stock	$200,000 00
Overdrafts	888 62		
U. S. bonds to secure circulation	202,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	400,000 00	Undivided profits	76,272 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,037 14	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures	12,311 87	U. S. deposits	470,959 75
Current expenses		Deposits of U. S. disbursing officers	1,387 69
Premiums	17,368 77		
Checks and other cash items	166,147 17	Due to national banks	38,990 90
Bills of national banks		Due to other banks and bankers	1,464 32
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	676 00		
Compound interest notes			
Three per cent. certificates			
Total	999,075 01	Total	999,075 01

DISTRICT OF COLUMBIA.

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.* CHAS. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,832 68	Capital stock	$200,000 00
Overdrafts	1,189 00		
U. S. bonds to secure circulation	190,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	9,947 10
U. S. bonds and securities on hand	117,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	165,390 00
		State bank notes outstanding	
Due from national banks	61,534 33		
Due from other banks and bankers	10,626 90	Individual deposits	321,588 01
Real estate, furniture, and fixtures	71,102 61	U. S. deposits	72,205 26
Current expenses	5,032 15	Deposits of U. S. disbursing officers	6,248 02
Premiums			
Checks and other cash items	13,332 73	Due to national banks	1,935 15
Bills of national banks	14,721 00	Due to other banks and bankers	44 06
Bills of other banks	42 00		
Fractional currency	1,435 00		
Specie	9,699 20		
Legal tender notes	64,150 00		
Compound interest notes	4,310 00		
Three per cent. certificates	20,000 00		
Total	811,157 60	Total	811,157 60

National Metropolitan Bank, Washington.

JOHN B. BLAKE, *President.* MOSES KELLY, *Cashier.*

Loans and discounts	$498,840 50	Capital stock	$350,000 00
Overdrafts	4,524 15		
U. S. bonds to secure circulation	250,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	26,636 86
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	11,247 93	National bank notes outstanding	197,480 00
		State bank notes outstanding	
Due from national banks	141,717 62		
Due from other banks and bankers	862 67	Individual deposits	809,178 07
Real estate, furniture, and fixtures	71,912 43	U. S. deposits	168 36
Current expenses	11,650 22	Deposits of U. S. disbursing officers	
Premiums	4,649 07		
Checks and other cash items	65,537 73	Due to national banks	35,417 21
Bills of national banks	3,966 00	Due to other banks and bankers	2,560 18
Bills of other banks			
Fractional currency	299 70		
Specie	761 66		
Legal tender notes	23,951 00		
Compound interest notes	91,420 00		
Three per cent. certificates	85,000 00		
Total	1,466,440 68	Total	1,466,440 68

VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.* CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,944 20	Capital stock	$100,000 00
Overdrafts	1,669 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,923 67
U. S. bonds to secure deposits		Undivided profits	10,927 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from national banks	68,863 04		
Due from other banks and bankers	13,158 39	Individual deposits	480,335 55
Real estate, furniture, and fixtures	13,664 87	U. S. deposits	
Current expenses	5,308 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,367 90	Due to national banks	4,215 18
Bills of national banks	13,711 00	Due to other banks and bankers	288 00
Bills of other banks			
Fractional currency	3,511 73		
Specie			
Legal tender notes	54,990 00		
Compound interest notes			
Three per cent. certificates			
Total	698,189 65	Total	698,189 65

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.* B. C. FLANNAGAN, *Cashier.*

Loans and discounts	$162,654 55	Capital stock	$150,000 00
Overdrafts	3,605 67		
U. S. bonds to secure circulation	153,000 00	Surplus fund	14,354 34
U. S. bonds to secure deposits		Undivided profits	6,581 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,000 00
		State bank notes outstanding	
Due from national banks	11,007 47		
Due from other banks and bankers	13,056 58	Individual deposits	106,279 00
Real estate, furniture, and fixtures	5,500 00	U. S. deposits	
Current expenses	1,992 77	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	3,995 12
Bills of national banks	10,124 00	Due to other banks and bankers	15,747 87
Bills of other banks			
Fractional currency	124 55		
Specie	12,000 00		
Legal tender notes	27,892 00		
Compound interest notes	18,000 00		
Three per cent. certificates			
Total	428,957 59	Total	428,957 59

First National Bank, Clarksville.

J. A. MOSS, *President.* N. TALLEY, *Cashier.*

Loans and discounts	$54,166 34	Capital stock	$50,000 00
Overdrafts	32 02		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,683 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from national banks	2,294 22		
Due from other banks and bankers		Individual deposits	3,565 44
Real estate, furniture, and fixtures	1,761 88	U. S. deposits	
Current expenses	4,712 68	Deposits of U. S. disbursing officers	
Premiums	1,560 00		
Checks and other cash items	1,014 82	Due to national banks	8,716 03
Bills of national banks	190 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	42 40		
Specie	533 96		
Legal tender notes	1,717 00		
Compound interest notes			
Three per cent. certificates			
Total	97,965 32	Total	97,965 32

VIRGINIA.

First National Bank, Danville.

JOHN F. FICKLEN, *President.* J. M. JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,015 79	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,185 14
U. S. bonds to secure deposits		Undivided profits	997 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,680 00
		State bank notes outstanding	
Due from national banks	18,280 77		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	39,192 91
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	42 42
Bills of national banks	1,195 00	Due to other banks and bankers	8 00
Bills of other banks			
Fractional currency			
Specie	113 02		
Legal tender notes	15,501 00		
Compound interest notes			
Three per cent. certificates			
Total	142,105 58	Total	142,105 58

National Bank, Fredericksburg.

A. K. PHILLIPS, *President.* WM. WARE, *Cashier.*

Loans and discounts	$106,071 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	3,527 86
U. S. bonds to secure deposits		Undivided profits	3,593 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,430 00
		State bank notes outstanding	
Due from national banks	4,248 13		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,642 00	Individual deposits	41,461 28
Current expenses	1,405 77	U. S. deposits	
Premiums	1,979 13	Deposits of U. S. disbursing officers	
Checks and other cash items	800 00	Due to national banks	5,634 36
Bills of national banks	4,700 00	Due to other banks and bankers	788 87
Bills of other banks			
Fractional currency	88 39		
Specie			
Legal tender notes	17,500 00		
Compound interest notes			
Three per cent. certificates			
Total	217,435 41	Total	217,435 41

First National Bank, Harrisonburg.

A. B. IRICK, *President.* C. C. STRAYER, *Cashier.*

Loans and discounts	$114,285 31	Capital stock	$110,000 00
Overdrafts	4,959 76		
U. S. bonds to secure circulation	110,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,815 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,660 00
		State bank notes outstanding	
Due from national banks	9,552 03		
Due from other banks and bankers	907 19		
Real estate, furniture, and fixtures	6,230 96	Individual deposits	40,934 83
Current expenses	1,672 50	U. S. deposits	
Premiums	3,172 50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,532 07	Due to national banks	19,455 58
Bills of national banks	20 00	Due to other banks and bankers	233 28
Bills of other banks			
Fractional currency	513 84		
Specie	173 00		
Legal tender notes	25,080 00		
Compound interest notes			
Three per cent. certificates			
Total	279,099 16	Total	279,099 16

VIRGINIA.

First National Bank, Lynchburg.

A. B. RUCKER, *President.* JNO. F. BAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,643 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	12,400 00
U. S. bonds to secure deposits		Undivided profits	2,296 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,970 00
		State bank notes outstanding	
Due from national banks	16,726 16		
Due from other banks and bankers	51 95		
Real estate, furniture, and fixtures	23,108 50	Individual deposits	101,264 89
Current expenses	4,022 87	U. S. deposits	
Premiums	235 00	Deposits of U. S. disbursing officers	
Checks and other cash items	201 03		
Bills of national banks	732 00	Due to national banks	1,683 49
Bills of other banks		Due to other banks and bankers	79 87
Fractional currency	1,470 12		
Specie	12,503 70		
Legal tender notes	12,000 00		
Compound interest notes			
Three per cent. certificates			
Total	307,694 44	Total	307,694 44

Lynchburg National Bank, Lynchburg.

CHAS. K. BINGHAM, *President.* LO. NORVELL, *Cashier.*

Loans and discounts	$97,129 60	Capital stock	$100,000 00
Overdrafts	271 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,800 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,658 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from national banks	32,130 78		
Due from other banks and bankers	334 42		
Real estate, furniture, and fixtures	19,427 09	Individual deposits	108,663 96
Current expenses	1,841 47	U. S. deposits	35,495 56
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	822 00		
Bills of national banks	24,500 00	Due to national banks	1,282 00
Bills of other banks		Due to other banks and bankers	4,224 89
Fractional currency	868 11		
Specie			
Legal tender notes	26,000 00		
Compound interest notes			
Three per cent. certificates			
Total	353,324 78	Total	353,324 78

First National Bank, Norfolk.

WM. LAMB, *President.* GEO. CHAMBERLAINE, *Cashier.*

Loans and discounts	$246,036 40	Capital stock	$100,000 00
Overdrafts	982 59		
U. S. bonds to secure circulation	106,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits	2,000 00	Undivided profits	6,953 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,812 50	National bank notes outstanding	94,980 00
		State bank notes outstanding	
Due from national banks	18,384 67		
Due from other banks and bankers	2,922 99		
Real estate, furniture, and fixtures	20,936 38	Individual deposits	209,139 25
Current expenses	3,715 94	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	1,027 50
Checks and other cash items	815 23		
Bills of national banks	463 00	Due to national banks	21,511 69
Bills of other banks	750 00	Due to other banks and bankers	2,373 95
Fractional currency	543 39		
Specie	2,771 71		
Legal tender notes	20,851 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	439,985 80	Total	439,985 80

VIRGINIA.

Exchange National Bank, Norfolk.

G. C. WALKER, *President.* SAML. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,736 13	Capital stock	$150,000 00
Overdrafts	5,997 38		
U. S. bonds to secure circulation	153,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	13,425 95
U. S. bonds and securities on hand	3,300 00		
Other stocks, bonds, and mortgages	13,250 00	National bank notes outstanding	133,930 00
		State bank notes outstanding	
Due from national banks	67,340 72		
Due from other banks and bankers	977 07		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	176,293 28
Current expenses	5,489 95	U. S. deposits	30,609 67
Premiums	3,548 74	Deposits of U. S. disbursing officers	195,148 45
Checks and other cash items	14,989 85	Due to national banks	10,680 65
Bills of national banks	11,638 00	Due to other banks and bankers	1,549 15
Bills of other banks			
Fractional currency	1,432 31		
Specie	4,542 00		
Legal tender notes	52,395 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	741,637 15	Total	741,637 15

First National Bank, Petersburg.

R. D. MCILWAINE, *President.* DANL. DODSON, *Cashier.*

Loans and discounts	$163,168 32	Capital stock	$120,000 00
Overdrafts	1,677 64		
U. S. bonds to secure circulation	120,500 00	Surplus fund	4,467 70
U. S. bonds to secure deposits		Undivided profits	5,810 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,425 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from national banks	27,144 93		
Due from other banks and bankers	371 95		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	93,448 91
Current expenses	4,083 10	U. S. deposits	
Premiums	2,250 00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,888 17	Due to national banks	33,173 76
Bills of national banks	10 00	Due to other banks and bankers	2,477 53
Bills of other banks			
Fractional currency	113 75		
Specie	1,692 00		
Legal tender notes	17,304 00		
Compound interest notes	350 00		
Three per cent. certificates			
Total	367,378 86	Total	367,378 86

Merchants' National Bank, Petersburg.

T. T. BROOCKS, *President.* A. L. ARCHER, *Cashier.*

Loans and discounts	$286,797 82	Capital stock	$140,000 00
Overdrafts	4,070 29		
U. S. bonds to secure circulation	140,000 00	Surplus fund	7,332 32
U. S. bonds to secure deposits		Undivided profits	10,502 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	125,685 00
		State bank notes outstanding	
Due from national banks	23,410 40		
Due from other banks and bankers	5,070 86		
Real estate, furniture, and fixtures	18,270 00	Individual deposits	303,996 95
Current expenses	9,448 43	U. S. deposits	
Premiums	4,300 00	Deposits of U. S. disbursing officers	
Checks and other cash items	36,806 54	Due to national banks	10,865 79
Bills of national banks	1,590 00	Due to other banks and bankers	5,158 39
Bills of other banks			
Fractional currency	683 00		
Specie	24,476 04		
Legal tender notes	30,328 00		
Compound interest notes	18,290 00		
Three per cent. certificates			
Total	603,541 38	Total	603,541 38

VIRGINIA.

First National Bank, Richmond.

A. VANCE BROWN, *President.* S. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,358 38	Capital stock	$200,000 00
Overdrafts	12,453 12		
U. S. bonds to secure circulation	207,000 00	Surplus fund	
U. S. bonds to secure deposits	100,000 00	Undivided profits	26,336 41
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	2,025 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	337,469 02		
Due from other banks and bankers	15,810 18	Individual deposits	740,494 96
Real estate, furniture, and fixtures		U. S. deposits	96,211 59
Current expenses	6,835 46	Deposits of U. S. disbursing officers	68,547 63
Premiums	686 14		
Checks and other cash items	61,606 82	Due to national banks	120,396 29
Bills of national banks	15,204 00	Due to other banks and bankers	8,520 31
Bills of other banks	3,670 00		
Fractional currency	7,221 98		
Specie	14,857 09		
Legal tender notes	50,530 00		
Compound interest notes	280 00		
Three per cent. certificates			
Total	1,440,507 19	Total	1,440,507 19

National Bank of Virginia, Richmond.

A. F. HARVEY, *President.* J. B. MORTON, *Cashier.*

Loans and discounts	$277,976 65	Capital stock	$200,000 00
Overdrafts	1,534 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,000 60
U. S. bonds to secure deposits		Undivided profits	23,356 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	34,976 10		
Due from other banks and bankers	3,876 59	Individual deposits	264,791 37
Real estate, furniture, and fixtures	55,000 00	U. S. deposits	
Current expenses	5,467 40	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	62,238 25	Due to national banks	18,239 05
Bills of national banks	5,468 00	Due to other banks and bankers	7,907 86
Bills of other banks			
Fractional currency	599 76		
Specie	1,156 91		
Legal tender notes	55,000 00		
Compound interest notes			
Three per cent. certificates			
Total	703,294 60	Total	703,294 60

National Exchange Bank, Richmond.

A. VANCE BROWN, *President.* (IN VOLUNTARY LIQUIDATION.) S. B. SMITH, *Cashier.*

Loans and discounts	$60,123 11	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	206,300 00	Surplus fund	11,790 18
U. S. bonds to secure deposits		Undivided profits	11,847 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,815 81	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	102,190 53		
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures	39,208 69	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks		*Bills payable*	27,000 00
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total	430,638 14	Total	430,638 14

VIRGINIA.

Planters' National Bank, Richmond.

W. H. MACFARLAND, *President.* J. M. GODDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,362 91	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	17,812 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from national banks	68,784 75		
Due from other banks and bankers	6,118 32	Individual deposits	382,319 25
Real estate, furniture, and fixtures	33,691 21	U. S. deposits	
Current expenses	6,678 86	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	81,508 76	Due to national banks	13,119 41
Bills of national banks	14,075 00	Due to other banks and bankers	3,615 58
Bills of other banks			
Fractional currency	2,400 00		
Specie	8,246 53		
Legal tender notes	68,500 00		
Compound interest notes			
Three per cent. certificates			
Total	749,366 34	Total	749,366 34

First National Bank, Staunton.

A. H. H. STUART, *President.* M. HARVEY EFFINGER, *Cashier.*

Loans and discounts	$145,828 82	Capital stock	$100,000 00
Overdrafts	1,371 92		
U. S. bonds to secure circulation	102,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	7,232 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from national banks	15,258 39		
Due from other banks and bankers	3,400 65	Individual deposits	90,670 15
Real estate, furniture, and fixtures	4,806 36	U. S. deposits	
Current expenses	2,596 49	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	786 60	Due to national banks	7,376 70
Bills of national banks	371 00	Due to other banks and bankers	3,161 06
Bills of other banks			
Fractional currency	201 53		
Specie	40 00		
Legal tender notes	30,379 00		
Compound interest notes			
Turee per cent. certificates			
Total	307,040 76	Total	307,040 76

National Valley Bank, Staunton.

JNO. ECHOLS, *President.* W. C. ESKRIDGE, *Cashier.*

Loans and discounts	$158,242 61	Capital stock	$100,000 00
Overdrafts	1,502 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,693 64
U. S. bonds to secure deposits		Undivided profits	4,479 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,360 00
		State bank notes outstanding	
Due from national banks	17,507 72		
Due from other banks and bankers	3,368 70	Individual deposits	121,124 97
Real estate, furniture, and fixtures	9,500 00	U. S. deposits	
Current expenses	1,475 03	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,339 18	Due to national banks	5,921 70
Bills of national banks	1,273 00	Due to other banks and bankers	1,569 51
Bills of other banks	22 00		
Fractional currency	308 28		
Specie			
Legal tender notes	36,601 00		
Compound interest notes			
Three per cent. certificates			
Total	332,139 99	Total	332,139 99

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.* H. M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,957 15	Capital stock	$130,000 00
Overdrafts	79 11		
U. S. bonds to secure circulation	130,000 00	Surplus fund	4,283 64
U. S. bonds to secure deposits		Undivided profits	10,853 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,920 00
		State bank notes outstanding	
Due from national banks	23,085 99		
Due from other banks and bankers	2,348 08	Individual deposits	147,046 54
Real estate, furniture, and fixtures	7,625 67	U. S. deposits	
Current expenses	1,951 61	Deposits of U. S. disbursing officers	
Premiums	4,125 00		
Checks and other cash items		Due to national banks	380 52
Bills of national banks	1,528 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	448 67		
Specie			
Legal tender notes	34,335 00		
Compound interest notes			
Three per cent. certificates			
Total	409,484 28	Total	409,484 28

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

N. GOFF, *President.* L. HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,069 65	Capital stock	$100,000 00
Overdrafts	99 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,470 02
U. S. bonds to secure deposits		Undivided profits	2,341 69
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,965 00
		State bank notes outstanding	
Due from national banks	35,920 93		
Due from other banks and bankers		Individual deposits	104,631 82
Real estate, furniture, and fixtures	75 00	U. S. deposits	
Current expenses	1,341 50	Deposits of U. S. disbursing officers	
Premiums	2,500 00		
Checks and other cash items	1,769 77	Due to national banks	3,425 42
Bills of national banks	1,295 00	Due to other banks and bankers	2,104 06
Bills of other banks	406 00		
Fractional currency	470 60		
Specie	191 80		
Legal tender notes	32,298 60		
Compound interest notes	3,500 00		
Three per cent. certificates	5,000 00		
Total	307,938 01	Total	307,938 01

First National Bank, Fairmont.

O. JACKSON, *President.* JOS. E. SANDS, *Cashier.*

Loans and discounts	$87,800 32	Capital stock	$95,900 00
Overdrafts	2,652 50		
U. S. bonds to secure circulation	96,000 00	Surplus fund	11,633 62
U. S. bonds to secure deposits		Undivided profits	2,487 23
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	8,150 00	National bank notes outstanding	83,975 00
		State bank notes outstanding	1,105 00
Due from national banks	27,721 33		
Due from other banks and bankers	117 04	Individual deposits	69,490 68
Real estate, furniture, and fixtures	3,948 49	U. S. deposits	
Current expenses	939 37	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	176 00	Due to national banks	856 79
Bills of national banks	35 00	Due to other banks and bankers	
Bills of other banks	60 00		
Fractional currency	575 77		
Specie	2,099 50		
Legal tender notes	32,873 00		
Compound interest notes			
Three per cent. certificates			
Total	265,448 32	Total	265,448 32

National Bank, Kingwood.

WM. G. BROWN, *President.* J. C. MCGREW, *Cashier.*

Loans and discounts	$60,754 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,057 00
U. S. bonds to secure deposits		Undivided profits	4,619 65
U. S. bonds and securities on hand	31,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,765 00
		State bank notes outstanding	
Due from national banks	2,892 18		
Due from other banks and bankers		Individual deposits	17,096 92
Real estate, furniture, and fixtures	1,565 31	U. S. deposits	
Current expenses	542 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9 35	Due to national banks	3,109 23
Bills of national banks	711 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	828 48		
Specie	908 80		
Legal tender notes	19,426 00		
Compound interest notes	20 00		
Three per cent. certificates			
Total	219,647 85	Total	219,647 85

WEST VIRGINIA.

National Bank, Martinsburg.

JNO. N. ABELL, *President.* G. W. HOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,153 28	Capital stock	$50,000 00
Overdrafts	535 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,451 96
U. S. bonds to secure deposits		Undivided profits	2,789 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,800 00
		State bank notes outstanding	
Due from national banks	17,187 82		
Due from other banks and bankers	579 18	Individual deposits	119,810 82
Real estate, furniture, and fixtures	9,903 24	U. S. deposits	
Current expenses	289 79	Deposits of U. S. disbursing officers	
Premiums	1,161 15		
Checks and other cash items	773 79	Due to national banks	2,628 80
Bills of national banks	3,890 00	Due to other banks and bankers	167 03
Bills of other banks	21 00		
Fractional currency	249 47		
Specie	124 00		
Legal tender notes	28,280 00		
Compound interest notes	500 00		
Three per cent. certificates			
Total	221,647 90	Total	221,647 90

Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President.* W. WAGNER, *Cashier.*

Loans and discounts	$95,943 65	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	11,635 07
U. S. bonds to secure deposits		Undivided profits	6,286 49
U. S. bonds and securities on hand	9,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,455 00
		State bank notes outstanding	
Due from national banks	73,997 55		
Due from other banks and bankers	398 93	Individual deposits	91,505 54
Real estate, furniture, and fixtures	8,520 54	U. S. deposits	
Current expenses	1,889 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	165 00	Due to national banks	
Bills of national banks	1,665 00	Due to other banks and bankers	18,564 86
Bills of other banks	106 00		
Fractional currency	1,056 20		
Specie	550 14		
Legal tender notes	27,054 00		
Compound interest notes	650 00		
Three per cent. certificates	5,000 00		
Total	336,446 96	Total	336,446 96

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* W. N. CHANCELLOR, *Cashier.*

Loans and discounts	$166,651 82	Capital stock	$150,000 00
Overdrafts	3,831 68		
U. S. bonds to secure circulation	157,000 00	Surplus fund	35,481 63
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,384 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,130 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	42,660 81		
Due from other banks and bankers	3,987 82	Individual deposits	160,433 47
Real estate, furniture, and fixtures	27,897 52	U. S. deposits	21,996 16
Current expenses	4,535 37	Deposits of U. S disbursing officers	
Premiums	1,251 52		
Checks and other cash items	7,985 83	Due to national banks	4,941 28
Bills of national banks	6,640 00	Due to other banks and bankers	
Bills of other banks	52 00		
Fractional currency	1,080 25		
Specie	1,824 35		
Legal tender notes	34,709 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	521,237 37	Total	521,237 37

WEST VIRGINIA.

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.* W. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,253 96	Capital stock	$105,500 00
Overdrafts			
U. S. bonds to secure circulation	110,750 00	Surplus fund	11,314 99
U. S. bonds to secure deposits		Undivided profits	4,838 50
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	92,885 00
		State bank notes outstanding	
Due from national banks	29,126 95		
Due from other banks and bankers	5,059 45	Individual deposits	116,027 42
Real estate, furniture, and fixtures	19,517 22	U. S. deposits	
Current expenses	1,488 25	Deposits of U. S. disbursing officers	
Premiums	39 59		
Checks and other cash items	4,842 49	Due to national banks	2,341 69
Bills of national banks	235 00	Due to other banks and bankers	515 44
Bills of other banks			
Fractional currency	266 42		
Specie	2,583 71		
Legal tender notes	23,810 00		
Compound interest notes			
Three per cent. certificates			
Total	333,423 04	Total	333,423 04

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.* H. H. MOSS, *Cashier.*

Loans and discounts	$142,912 36	Capital stock	$125,000 00
Overdrafts	3,830 77		
U. S. bonds to secure circulation	125,000 00	Surplus fund	17,001 17
U. S. bonds to secure deposits		Undivided profits	5,208 58
U. S. bonds and securities on hand	13,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,810 00
		State bank notes outstanding	
Due from national banks	19,977 14		
Due from other banks and bankers	573 91	Individual deposits	108,821 36
Real estate, furniture, and fixtures	26,305 00	U. S. deposits	
Current expenses	2,399 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	922 65	Due to national banks	
Bills of national banks	695 00	Due to other banks and bankers	65 87
Bills of other banks	411 00		
Fractional currency	239 55		
Specie	1,349 10		
Legal tender notes	29,791 00		
Compound interest notes			
Three per cent. certificates			
Total	367,906 98	Total	367,906 98

Merchants' National Bank of West Virginia, Point Pleasant.

CHAS. C. MILLER, *President.* T. STRIBLING, *Cashier.*

Loans and discounts	$169,453 71	Capital stock	$180,000 00
Overdrafts	68 41		
U. S. bonds to secure circulation	180,000 00	Surplus fund	15,300 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,485 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	161,430 00
		State bank notes outstanding	
Due from national banks	21,737 22		
Due from other banks and bankers	5,798 45	Individual deposits	75,662 11
Real estate, furniture, and fixtures	13,577 63	U. S. deposits	27,267 94
Current expenses	2,849 66	Deposits of U. S. disbursing officers	3,672 46
Premiums			
Checks and other cash items	332 00	Due to national banks	5,485 64
Bills of national banks	1,665 00	Due to other banks and bankers	216 30
Bills of other banks	142 00		
Fractional currency	426 37		
Specie			
Legal tender notes	28,469 00		
Compound interest notes			
Three per cent. certificates			
Total	474,519 45	Total	474,519 45

WEST VIRGINIA.

First National Bank, Wellsburg.

ADAM KUHN, *President.* S. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,763 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,280 23
U. S. bonds to secure deposits		Undivided profits	983 44
U. S. bonds and securities on hand	59,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,950 00
		State bank notes outstanding	
Due from national banks	9,609 12		
Due from other banks and bankers	3,618 48	Individual deposits	65,442 83
Real estate, furniture, and fixtures	6,945 00	U. S. deposits	
Current expenses	890 73	Deposits of U. S. disbursing officers	
Premiums	3,600 00		
Checks and other cash items	1,324 66	Due to national banks	1,204 47
Bills of national banks	640 00	Due to other banks and bankers	
Bills of other banks	81 00		
Fractional currency	240 00		
Specie	266 36		
Legal tender notes	31,782 00		
Compound interest notes			
Three per cent. certificates			
Total	260,860 97	Total	260,860 97

National Exchange Bank, Weston.

RICH'D P. CAMDEN, *President.* R. J. MCCANDLISH, *Cashier.*

Loans and discounts	$48,308 05	Capital stock	$100,000 00
Overdrafts	1,064 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,502 15
U. S. bonds to secure deposits		Undivided profits	1,973 71
U. S. bonds and securities on hand	27,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,435 00
		State bank notes outstanding	
Due from national banks	35,078 48		
Due from other banks and bankers	127 76	Individual deposits	21,818 50
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	433 73	Deposits of U. S. disbursing officers	
Premiums	150 44		
Checks and other cash items	50 00	Due to national banks	2,724 83
Bills of national banks	2,433 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	573 03		
Specie			
Legal tender notes	8,355 00		
Compound interest notes	130 00		
Three per cent. certificates			
Total	224,454 19	Total	224,454 19

First National Bank, Wheeling.

GEO. K. WHEAT, *President.* G. ADAMS, *Cashier.*

Loans and discounts	$344,535 25	Capital stock	$200,000 00
Overdrafts	5,710 78		
U. S. bonds to secure circulation	208,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	16,199 00
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	178,284 00
		State bank notes outstanding	
Due from national banks	27,568 98		
Due from other banks and bankers	1,951 88	Individual deposits	342,126 58
Real estate, furniture, and fixtures	15,686 65	U. S. deposits	51,587 08
Current expenses	6,798 89	Deposits of U. S. disbursing officers	2,311 86
Premiums	2,560 00		
Checks and other cash items	38,558 32	Due to national banks	13,603 94
Bills of national banks	5,209 00	Due to other banks and bankers	6,050 79
Bills of other banks	22 00		
Fractional currency	3,751 19		
Specie	1,475 31		
Legal tender notes	36,535 00		
Compound interest notes	5,300 00		
Three per cent. certificates	40,000 00		
Total	860,163 25	Total	860,163 25

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President.* S. BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,957 05	Capital stock	$500,000 00
Overdrafts	16,220 99		
U. S. bonds to secure circulation	506,500 00	Surplus fund	23,336 95
U. S. bonds to secure deposits	150,000 00	Undivided profits	13,640 05
U. S. bonds and securities on hand	88,850 00		
Other stocks, bonds, and mortgages	151,210 69	National bank notes outstanding	449,820 00
		State bank notes outstanding	
Due from national banks	188,732 48		
Due from other banks and bankers	16,329 38	Individual deposits	772,938 43
Real estate, furniture, and fixtures	49,883 28	U. S. deposits	51,972 66
Current expenses	3,882 99	Deposits of U. S. disbursing officers	2,765 61
Premiums			
Checks and other cash items	27,525 17	Due to national banks	11,636 69
Bills of national banks	4,010 00	Due to other banks and bankers	32,701 77
Bills of other banks	28,398 00		
Fractional currency	5,201 42		
Specie	25,589 71		
Legal tender notes	51,521 00		
Compound interest notes			
Three per cent. certificates			
Total	1,858,812 16	Total	1,858,812 16

National Bank of West Virginia, Wheeling.

CRISPIN OGLEBAY, *President.* JOHN WAGNER, *Cashier.*

Loans and discounts	$244,027 89	Capital stock	$200,000 00
Overdrafts	470 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	7,810 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,235 00
		State bank notes outstanding	
Due from national banks	44,899 00		
Due from other banks and bankers	4,975 20	Individual deposits	243,250 23
Real estate, furniture, and fixtures	17,000 00	U. S. deposits	
Current expenses	2,059 35	Deposits of U. S. disbursing officers	
Premiums	3,900 00		
Checks and other cash items	17,294 56	Due to national banks	29,881 99
Bills of national banks	1,335 00	Due to other banks and bankers	1,045 56
Bills of other banks	281 00		
Fractional currency	1,146 85		
Specie	6,159 15		
Legal tender notes	30,675 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	684,223 69	Total	684,223 69

National Savings Bank, Wheeling.

THOMAS H. LIST, *President.* S. P. HILDRETH, *Cashier.*

Loans and discounts	$182,751 03	Capital stock	$100,000 00
Overdrafts	3,536 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,160 51
U. S. bonds to secure deposits		Undivided profits	9,309 34
U. S. bonds and securities on hand	28,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,885 00
		State bank notes outstanding	
Due from national banks	38,545 27		
Due from other banks and bankers	1,258 49	Individual deposits	234,899 96
Real estate, furniture, and fixtures	14,165 70	U. S. deposits	
Current expenses	1,243 40	Deposits of U. S. disbursing officers	
Premiums	4,427,55		
Checks and other cash items	15,823 08	Due to national banks	467 78
Bills of national banks	530 00	Due to other banks and bankers	767 43
Bills of other banks			
Fractional currency	903 22		
Specie	264 80		
Legal tender notes	25,331 00		
Compound interest notes	210 00		
Three per cent. certificates	10,000 00		
Total	427,490 02	Total	427,490 02

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. McADEN, *President.* M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,558 06	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	128,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	7,446 15
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages	46,233 83	National bank notes outstanding	108,300 00
		State bank notes outstanding	
Due from national banks	18,559 16		
Due from other banks and bankers	54 93	Individual deposits	141,746 61
Real estate, furniture, and fixtures	7,467 80	U. S. deposits	
Current expenses	4,001 03	Deposits of U. S. disbursing officers	
Premiums	5,329 09		
Checks and other cash items	1,254 39	Due to national banks	55,764 74
Bills of national banks	11,991 00	Due to other banks and bankers	660 33
Bills of other banks			
Fractional currency	419 49		
Specie	29,627 05		
Legal tender notes	20,922 00		
Compound interest notes			
Three per cent. certificates			
Total	481,417 83	Total	481,417 83

National Bank, New Berne.

JNO. HUGHES, *President.* H. H. THOMPSON, *Cashier.*

Loans and discounts	$79,641 25	Capital stock	$83,400 00
Overdrafts	80 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,568 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	126 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	7,393 27		
Due from other banks and bankers	845 54	Individual deposits	34,985 59
Real estate, furniture, and fixtures	1,693 48	U. S. deposits	37,928 33
Current expenses	1,854 75	Deposits of U. S. disbursing officers	6,214 06
Premiums	104 13		
Checks and other cash items	5,940 51	Due to national banks	2,463 95
Bills of national banks	1,660 00	Due to other banks and bankers	
Bills of other banks	71 00		
Fractional currency	2,126 92		
Specie	430 31		
Legal tender notes	18,836 00		
Compound interest notes	460 00		
Three per cent. certificates			
Total	221,560 33	Total	221,560 33

Raleigh National Bank of North Carolina, Raleigh.

R. W. PULLIAM, *President.* CHAS. DEWEY, *Cashier.*

Loans and discounts	$212,140 49	Capital stock	$150,000 00
Overdrafts	4,979 09		
U. S. bonds to secure circulation	120,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	15,558 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,445 05	National bank notes outstanding	101,505 00
		State bank notes outstanding	
Due from national banks	40,909 64		
Due from other banks and bankers	16,228 69	Individual deposits	253,461 27
Real estate, furniture, and fixtures	58,668 37	U. S. deposits	27,958 88
Current expenses	1,625 95	Deposits of U. S. disbursing officers	114,925 79
Premiums	3,062 50		
Checks and other cash items	556 83	Due to national banks	44,096 26
Bills of national banks	32,705 00	Due to other banks and bankers	3,958 66
Bills of other banks			
Fractional currency	4,850 43		
Specie	4,536 54		
Legal tender notes	95,756 00		
Compound interest notes			
Three per cent. certificates			
Total	718,464 58	Total	718,464 58

NORTH CAROLINA.

State National Bank, Raleigh.

JNO. G. WILLIAMS, *President.* W. E. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,270 49	Capital stock	$80,000 00
Overdrafts	5,416 42		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,477 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	3,502 45		
Due from other banks and bankers	5,722 18		
Real estate, furniture, and fixtures	525 00	Individual deposits	213,879 12
Current expenses	1,915 90	U. S. deposits	
Premiums	2,210 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,179 89	Due to national banks	17,807 21
Bills of national banks	75,500 00	Due to other banks and bankers	4,348 23
Bills of other banks			
Fractional currency	900 00		
Specie	1,320 00		
Legal tender notes	49,550 00		
Compound interest notes			
Three per cent. certificates			
Total	319,512 33	Total	319,512 33

First National Bank, Salem.

I. G. LASH, *President.* W. A. LEMLY, *Cashier.*

Loans and discounts	$72,883 56	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,515 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from national banks	24,198 61		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	32,274 28
Current expenses	815 63	U. S. deposits	30,382 06
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	8,697 32	Due to national banks	
Bills of national banks	493 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	490 40		
Specie	193 00		
Legal tender notes	11,000 00		
Compound interest notes			
Three per cent. certificates			
Total	202,771 52	Total	202,771 52

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.* A. K. WALKER, *Cashier.*

Loans and discounts	$188,443 04	Capital stock	$100,000 00
Overdrafts	657 83		
U. S. bonds to secure circulation	33,500 00	Surplus fund	7,122 25
U. S. bonds to secure deposits		Undivided profits	17,558 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	198 40	National bank notes outstanding	30,100 00
		State bank notes outstanding	
Due from national banks	3,612 77		
Due from other banks and bankers	14,159 83		
Real estate, furniture, and fixtures		Individual deposits	144,008 03
Current expenses	3,268 53	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	14,557 69	Due to national banks	2,654 61
Bills of national banks	22,424 00	Due to other banks and bankers	2,294 23
Bills of other banks			
Fractional currency	2,646 64		
Specie	268 66		
Legal tender notes	20,000 00		
Compound interest notes			
Three per cent. certificates			
Total	303,737 39	Total	303,737 39

SOUTH CAROLINA.

First National Bank, Charleston.

A. SIMONDS, *President.* WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,883 98	Capital stock	$285,000 00
Overdrafts	641 98		
U. S. bonds to secure circulation	70,000 00	Surplus fund	39,208 30
U. S. bonds to secure deposits		Undivided profits	16,794 08
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	6,227 60	National bank notes outstanding	55,865 00
		State bank notes outstanding	
Due from national banks	104,844 91		
Due from other banks and bankers	19,950 60	Individual deposits	494,768 00
Real estate, furniture, and fixtures	17,170 56	U. S. deposits	
Current expenses	6,458 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	18 17	Due to national banks	5,716 11
Bills of national banks	16,654 00	Due to other banks and bankers	400 00
Bills of other banks			
Fractional currency	239 37		
Specie	6,402 00		
Legal tender notes	112,500 00		
Compound interest notes	3,460 00		
Three per cent. certificates			
Total	897,751 49	Total	897,751 49

People's National Bank, Charleston.

D. L. MCKAY, *President.* H. G. LOPER, *Cashier.*

Loans and discounts	$686,491 64	Capital stock	$300,000 00
Overdrafts	800 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,517 71
U. S. bonds to secure deposits		Undivided profits	48,965 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,277 16	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	55,682 51		
Due from other banks and bankers	150 30	Individual deposits	621,907 82
Real estate, furniture, and fixtures	2,566 40	U. S. deposits	
Current expenses	9,653 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	36,784 29
Bills of national banks	43,720 00	Due to other banks and bankers	10,961 51
Bills of other banks			
Fractional currency	805 70		
Specie	11,990 02		
Legal tender notes	160,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,120,137 26	Total	1,120,137 26

Carolina National Bank, Columbia.

L. D. CHILDS, *President.* W. B. GULICK, *Cashier.*

Loans and discounts	$70,535 62	Capital stock	$100,000 00
Overdrafts	2,286 87		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,574 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	46,736 50	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	19,834 12		
Due from other banks and bankers	400 00		
Real estate, furniture, and fixtures	8,200 00	Individual deposits	89,589 93
Current expenses	4,461 08	U. S. deposits	
Premiums	7,252 20	Deposits of U. S. disbursing officers	
Checks and other cash items	1,799 63	Due to national banks	23,336 73
Bills of national banks	8,737 00	Due to other banks and bankers	1,878 48
Bills of other banks			
Fractional currency	247 18		
Specie	8,046 43		
Legal tender notes	6,843 00		
Compound interest notes			
Three per cent. certificates			
Total	219,379 63	Total	219,379 63

GEORGIA.

National Bank, Athens.

JNO. WHITE, *President.* F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,162 57	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	17,148 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,470 00	National bank notes outstanding	90,000 00
Due from national banks	4,877 60	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	255,231 12
Current expenses	2,922 56	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,145 18	Due to national banks	8,979 32
Bills of national banks	16,827 00	Due to other banks and bankers	
Bills of other banks	735 00		
Fractional currency	1,166 84		
Specie	28,354 81		
Legal tender notes	123,697 00		
Compound interest notes			
Three per cent. certificates			
Total	475,358 56	Total	475,358 56

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.* W. H. TULLER, *Cashier.*

Loans and discounts	$121,943 43	Capital stock	$100,000 00
Overdrafts	2,448 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	50,675 27
U. S. bonds and securities on hand	100,600 00		
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	89,760 00
Due from national banks	50,386 62	State bank notes outstanding	
Due from other banks and bankers	3,836 55		
Real estate, furniture, and fixtures	12,248 39	Individual deposits	263,509 00
Current expenses	4,554 15	U. S. deposits	13,984 76
Premiums	8,174 92	Deposits of U. S. disbursing officers	107,018 60
Checks and other cash items	2,475 22	Due to national banks	
Bills of national banks	19,443 00	Due to other banks and bankers	1,764 80
Bills of other banks			
Fractional currency	3,623 50		
Specie	678 15		
Legal tender notes	65,800 00		
Compound interest notes			
Three per cent. certificates	25,000 00		
Total	636,712 43	Total	636,712 43

Georgia National Bank, Atlanta.

JOHN RICE, *President.* E. L. JONES, *Cashier.*

Loans and discounts	$157,541 01	Capital stock	$100,000 00
Overdrafts	1,121 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	6,820 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
Due from national banks	54,156 77	State bank notes outstanding	
Due from other banks and bankers	9,809 10		
Real estate, furniture, and fixtures	7,796 78	Individual deposits	225,335 98
Current expenses	4,511 39	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	8,369 34	Due to national banks	5,756 79
Bills of national banks	20,656 00	Due to other banks and bankers	5,465 05
Bills of other banks			
Fractional currency	2,263 91		
Specie			
Legal tender notes	70,693 00		
Compound interest notes	2,460 00		
Three per cent. certificates			
Total	439,378 30	Total	439,378 30

GEORGIA.

National Bank, Augusta.

WM. B. DINSMORE, *President.* G. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$760,172 56	Capital stock	$500,000 00
Overdrafts	790 75		
U. S. bonds to secure circulation	500,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	84,655 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	49,859 23		
Due from other banks and bankers	14,268 31	Individual deposits	573,484 85
Real estate, furniture, and fixtures	40,000 00	U. S. deposits	
Current expenses	7,672 39	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	10,667 77	Due to national banks	11,068 95
Bills of national banks	20,014 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,563 83		
Specie			
Legal tender notes	151,200 00		
Compound interest notes			
Three per cent. certificates	100,000 00		
Total	1,664,208 84	Total	1,664,208 84

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* H. W. EDWARDS, *Cashier.*

Loans and discounts	$63,412 14	Capital stock	$100,000 00
Overdrafts	1,233 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,138 32
U. S. bonds to secure deposits		Undivided profits	8,500 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,700 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	56,297 50		
Due from other banks and bankers	15,737 56	Individual deposits	69,325 46
Real estate, furniture, and fixtures	1,493 73	U. S. deposits	
Current expenses	1,713 98	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	292 64	Due to national banks	3,192 60
Bills of national banks	1,101 00	Due to other banks and bankers	4 34
Bills of other banks			
Fractional currency	891 65		
Specie	2,868 00		
Legal tender notes	29,419 00		
Compound interest notes			
Three per cent. certificates			
Total	276,161 02	Total	276,161 02

First National Bank, Macon.

I. C. PLANT, *President.* W. W. WRIGLEY, *Cashier.*

Loans and discounts	$118,844 25	Capital stock	$100,000 00
Overdrafts	184 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Undivided profits	21,543 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,128 17	National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from national banks	44,437 25		
Due from other banks and bankers	2,675 96	Individual deposits	244,524 46
Real estate, furniture, and fixtures	16,676 00	U. S. deposits	
Current expenses	3,329 96	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	976 25	Due to national banks	9,941 55
Bills of national banks	7,687 00	Due to other banks and bankers	4,277 18
Bills of other banks			
Fractional currency	474 18		
Specie	4,750 00		
Legal tender notes	175,223 00		
Compound interest notes			
Three per cent. certificates			
Total	477,386 51	Total	477,386 51

GEORGIA.

Savannah National Bank, Savannah.

MORRIS KETCHUM, *President.* JNO. N. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,507 54	Capital stock	$100,000 00
Overdrafts	6,388 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	21,896 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,570 00
		State bank notes outstanding	
Due from national banks	104,263 60		
Due from other banks and bankers	689 12	Individual deposits	160,573 83
Real estate, furniture, and fixtures	4,451 52	U. S. deposits	
Current expenses	14,648 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	155 08	Due to national banks	23,958 95
Bills of national banks	5,955 00	Due to other banks and bankers	20,337 70
Bills of other banks			
Fractional currency	1,428 14		
Specie	105 00		
Legal tender notes	65,746 00		
Compound interest notes			
Three per cent. certificates			
Total	431,337 12	Total	431,337 12

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.* GEO. W. DAVIS, *Cashier.*

Loans and discounts	$543,162 84	Capital stock	$500,000 00
Overdrafts	3,149 06		
U. S. bonds to secure circulation	278,500 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	22,080 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from national banks	179,195 47		
Due from other banks and bankers		Individual deposits	281,691 50
Real estate, furniture, and fixtures	1,715 76	U. S. deposits	33,114 36
Current expenses	6,690 58	Deposits of U. S. disbursing officers	46,144 30
Premiums			
Checks and other cash items	7,987 00	Due to national banks	4,394 45
Bills of national banks	124,893 00	Due to other banks and bankers	183,879 15
Bills of other banks			
Fractional currency	865 90		
Specie	144 80		
Legal tender notes	110,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,356,304 41	Total	1,356,304 41

ALABAMA.

National Bank, Huntsville.

J. H. MASTIN, *President.* THEO. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,136 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	3,473 15
U. S. bonds to secure deposits		Undivided profits	218 04
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	8,806 00		
Due from other banks and bankers	37 51	Individual deposits	89,536 85
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	2,664 72	Deposits of U. S. disbursing officers	
Premiums	23 55		
Checks and other cash items	2,160 13	Due to national banks	
Bills of national banks	1,270 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,118 45		
Specie	5,726 96		
Legal tender notes	54,734 00		
Compound interest notes			
Three per cent. certificates			
Total	283,228 04	Total	283,228 04

First National Bank, Mobile.

M. WARING, *President.* LLOYD BOWERS, *Cashier.*

Loans and discounts	$337,332 26	Capital stock	$300,000 00
Overdrafts	97 02		
U. S. bonds to secure circulation	206,500 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Undivided profits	53,777 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,175 00
		State bank notes outstanding	
Due from national banks	3,409 99		
Due from other banks and bankers	73,774 01	Individual deposits	232,023 96
Real estate, furniture, and fixtures	3,997 50	U. S. deposits	
Current expenses	7,136 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	55,535 07	Due to national banks	1,897 88
Bills of national banks	6,144 00	Due to other banks and bankers	55,274 55
Bills of other banks			
Fractional currency	2,746 73		
Specie	31,075 80		
Legal tender notes	102,800 00		
Compound interest notes			
Three per cent. certificates			
Total	830,548 63	Total	830,548 63

MISSISSIPPI.

First National Bank, Jackson.

JOSHUA GREEN, *President.* (IN VOLUNTARY LIQUIDATION.) THOS. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63, 115, 95	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	45, 000 00	Surplus fund	1, 953 90
U. S. bonds to secure deposits		Undivided profits	5, 742 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40, 500 00
		State bank notes outstanding	
Due from national banks	658 86		
Due from other banks and bankers			
Real estate, furniture, and fixtures	17, 301 33	Individual deposits	
Current expenses	4, 668 69	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	1 32		
Specie			
Legal tender notes	17, 450 00		
Compound interest notes			
Three per cent. certificates			
Total	148, 196 15	Total	148, 196 15

LOUISIANA.

City National Bank, New Orleans.

C. T. BUDDECKE, *President.* JULES CASSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,056 39	Capital stock	$800,000 00
Overdrafts	973 84		
U. S. bonds to secure circulation	300,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	19,807 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	260,935 00
		State bank notes outstanding	
Due from national banks	57,009 39		
Due from other banks and bankers	90 00		
Real estate, furniture, and fixtures	82,335 46	Individual deposits	488,318 31
Current expenses	8,316 61	U. S. deposits	
Premiums	21,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	137,574 51	Due to national banks	15,360 39
Bills of national banks	2,825 00	Due to other banks and bankers	10,687 73
Bills of other banks	4,115 00		
Fractional currency	42		
Specie	19,835 37		
Legal tender notes	173,477 00		
Compound interest notes			
Three per cent. certificates			
Total	1,107,108 99	Total	1,107,108 99

Louisiana National Bank, New Orleans.

JAMES ROBB, *President.* HENRY HULL, *Vice-President.*

Loans and discounts	$706,609 03	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	908,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	85,598 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	67,000 00	National bank notes outstanding	797,672 00
		State bank notes outstanding	
Due from national banks	50,328 05		
Due from other banks and bankers	51,651 52		
Real estate, furniture, and fixtures	180,000 00	Individual deposits	635,433 74
Current expenses	14,654 58	U. S. deposits	
Premiums	40,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	142,623 47	Due to national banks	29,859 62
Bills of national banks	5,989 00	Due to other banks and bankers	75,557 85
Bills of other banks			
Fractional currency	4,379 51		
Specie	79,763 61		
Legal tender notes	423,123 00		
Compound interest notes			
Three per cent. certificates			
Total	2,674,121 77	Total	2,674,121 77

TEXAS.

First National Bank, Galveston.

T. H. McMAHAN, *President.* JNO. B. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,716 96	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	27,420 55
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	166,215 00
		State bank notes outstanding	
Due from national banks	65,629 41		
Due from other banks and bankers	3,591 72	Individual deposits	225,873 39
Real estate, furniture, and fixtures	3,465 41	U. S. deposits	39,746 64
Current expenses	8,222 01	Deposits of U.S. disbursing officers	34,225 96
Premiums			
Checks and other cash items	4,605 43	Due to national banks	6,154 09
Bills of national banks	17,370 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	70 01		
Specie	84,914 68		
Legal tender notes	93,000 00		
Compound interest notes			
Three per cent. certificates			
Total	719,635 63	Total	719,635 63

National Bank of Texas, Galveston.

J. L. DARRAGH, *President.* M. KOPPERL, *Cashier.*

Loans and discounts	$71,468 99	Capital stock	$100 000 00
Overdrafts			
U. S. bonds to secure circulation	47,100 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,642 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	49,110 00	National bank notes outstanding	39,535 00
		State bank notes outstanding	
Due from national banks	23,603 80		
Due from other banks and bankers	8,953 76	Individual deposits	139,900 83
Real estate, furniture, and fixtures	9,511 37	U. S. deposits	
Current expenses	8,432 51	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	2,459 30	Due to national banks	195 63
Bills of national banks	2,500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	47 77		
Specie	37,312 15		
Legal tender notes	31,774 00		
Compound interest notes			
Three per cent. certificates			
Total	292,273 65	Total	292,273 65

First National Bank, Houston.

B. A. SHEPHERD, *President.* A. WETTERMARK, *Cashier.*

Loans and discounts	$71,060 39	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,750 00
U. S. bonds to secure deposits		Undivided profits	12,043 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	80,230 00
		State bank notes outstanding	
Due from national banks	24,559 77		
Due from other banks and bankers	18,047 80	Individual deposits	156,121 80
Real estate, furniture, and fixtures	3,564 00	U. S. deposits	
Current expenses		Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	1,262 00	Due to national banks	1,312 30
Bills of national banks	44,505 00	Due to other banks and bankers	6,153 04
Bills of other banks			
Fractional currency	33 85		
Specie	64,577 79		
Legal tender notes	30,000 00		
Compound interest notes			
Three per cent. certificates			
Total	357,610 60	Total	357,610 60

TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* JNO. T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,148 38	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,333 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,300 00
		State bank notes outstanding	
Due from national banks	18,288 57		
Due from other banks and bankers	2,283 59	Individual deposits	112,003 65
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	25,804 57
Current expenses		Deposits of U. S. disbursing officers	131,350 43
Premiums			
Checks and other cash items	100 00	Due to national banks	10,985 46
Bills of national banks	11,140 00	Due to other banks and bankers	339 29
Bills of other banks			
Fractional currency	3,640 27		
Specie	31,098 42		
Legal tender notes	30,418 00		
Compound interest notes			
Three per cent. certificates			
Total	552,117 23	Total	552,117 23

ARKANSAS.

First National Bank, Fort Smith.

H. E. McKEE, *President.* J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,130 21	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,760 18
U. S. bonds to secure deposits		Undivided profits	6,398 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,477 00
		State bank notes outstanding	
Due from national banks	8,993 59		
Due from other banks and bankers	2,084 01	Individual deposits	40,596 47
Real estate, furniture, and fixtures	3,988 45	U. S. deposits	
Current expenses	6,537 76	Deposits of U. S. disbursing officers	
Premiums	937 50		
Checks and other cash items	936 63	Due to national banks	29,058 70
Bills of national banks	180 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	624 44		
Specie	389 50		
Legal tender notes	28,489 00		
Compound interest notes			
Three per cent. certificates			
Total	175,291 09	Total	175,291 09

Merchants' National Bank, Little Rock.

ALEX. McDONALD, *President.* CHAS. A. CLARK, *Cashier.*

Loans and discounts	$344,314 28	Capital stock	$150,000 00
Overdrafts	1,430 27		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	9,591 91
U. S. bonds and securities on hand	16,950 00		
Other stocks, bonds, and mortgages	9,532 55	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	78,274 24		
Due from other banks and bankers		Individual deposits	334,756 89
Real estate, furniture, and fixtures	26,130 55	U. S. deposits	26,389 25
Current expenses		Deposits of U. S. disbursing officers	170,448 14
Premiums	20 54		
Checks and other cash items	4,486 99	Due to national banks	83 81
Bills of national banks	10,142 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,328 75		
Specie	2,037 83		
Legal tender notes	57,122 00		
Compound interest notes			
Three per cent. certificates			
Total	853,770 00	Total	853,770 00

KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.* I. D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,450 38	Capital stock	$500,000 00
Overdrafts	18 89		
U. S. bonds to secure circulation	528,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	42,680 09
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	446,000 00
		State bank notes outstanding	
Due from national banks	109,880 56		
Due from other banks and bankers	1,837 18		
Real estate, furniture, and fixtures	671 82	Individual deposits	162,028 37
Current expenses	2,200 41	U. S. deposits	68,637 16
Premiums		Deposits of U. S. disbursing officers	1,953 33
Checks and other cash items	2,577 14	Due to national banks	457 31
Bills of national banks	11,851 00	Due to other banks and bankers	1,215 07
Bills of other banks			
Fractional currency	285 95		
Specie			
Legal tender notes	49,798 00		
Compound interest notes			
Three per cent. certificates			
Total	1,262,971 33	Total	1,262,971 33

First National Bank, Danville.

GEO. W. WELSH, *President.* E. L. SHACKLEFORD, *Cashier.*

Loans and discounts	$118,090 18	Capital stock	$150,000 00
Overdrafts	374 16		
U. S. bonds to secure circulation	150 000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	3,192 42
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,728 00
		State bank notes outstanding	
Due from national banks	20,749 98		
Due from other banks and bankers	2,183 08		
Real estate, furniture, and fixtures	7,400 00	Individual deposits	29,898 92
Current expenses	2,208 29	U. S. deposits	
Premiums	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	232 50		
Bills of national banks	1,752 00	Due to national banks	1,725 26
Bills of other banks		Due to other banks and bankers	
Fractional currency	54 41		
Specie			
Legal tender notes	10,000 00		
Compound interest notes			
Three per cent. certificates			
Total	324,044 60	Total	324,044 60

Central National Bank, Danville.

CLIFTON RODES, *President.* J. W. PROCTOR, *Cashier.*

Loans and discounts	$193,514 55	Capital stock	$160,000 00
Overdrafts	494 18		
U. S. bonds to secure circulation	160,000 00	Surplus fund	11,182 67
U. S. bonds to secure deposits		Undivided profits	7,061 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	143,852 00
		State bank notes outstanding	
Due from national banks	17,399 59		
Due from other banks and bankers	9,266 37		
Real estate, furniture, and fixtures	1,625 25	Individual deposits	85,955 28
Current expenses	1,525 54	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	375 00	Due to national banks	354 00
Bills of national banks	2,255 00	Due to other banks and bankers	5,659 86
Bills of other banks			
Fractional currency	44 73		
Specie			
Legal tender notes	12,065 00		
Compound interest notes	500 00		
Three per cent. certificates	10,000 00		
Total	414,065 21	Total	414,065 21

KENTUCKY.

Henderson National Bank, Henderson.

L. C. DALLAM, *President.* S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,605 23	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,900 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	7,236 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,678 00
		State bank notes outstanding	
Due from national banks	4,684 29		
Due from other banks and bankers	4,944 10	Individual deposits	50,098 68
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	2,207 10	Deposits of U. S. disbursing officers	
Premiums	192 48		
Checks and other cash items	1,071 40	Due to national banks	217 78
Bills of national banks	3,185 00	Due to other banks and bankers	5,253 51
Bills of other banks			
Fractional currency	710 50		
Specie	484 10		
Legal tender notes	6,500 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	263,484 20	Total	263,484 20

National Bank, Lancaster.

L. Y. LEAVELL, *President.* WM. H. KINNAIRD, *Cashier.*

Loans and discounts	$105,885 89	Capital stock	$100,000 00
Overdrafts	1,113 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,084 72
U. S. bonds to secure deposits		Undivided profits	3,860 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	88,470 00
		State bank notes outstanding	
Due from national banks	16,832 39		
Due from other banks and bankers	2,731 75	Individual deposits	64,844 72
Real estate, furniture, and fixtures	6,000 48	U. S. deposits	
Current expenses	1,423 11	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	165 71	Due to national banks	1,113 02
Bills of national banks	685 00	Due to other banks and bankers	3,598 52
Bills of other banks	146 00		
Fractional currency	850 00		
Specie	4,891 25		
Legal tender notes	11,747 00		
Compound interest notes			
Three per cent. certificates			
Total	269,971 72	Total	269,971 72

First National Bank, Lexington.

JACOB HUGHES, *President.* THOS. MITCHELL, *Cashier.*

Loans and discounts	$335,028 35	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	84,000 00	Surplus fund	12,121 31
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,261 24
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	75,600 00
		State bank notes outstanding	
Due from national banks	44,028 93		
Due from other banks and bankers	16,968 44	Individual deposits	207,791 46
Real estate, furniture, and fixtures	30,000 00	U. S. deposits	50,757 83
Current expenses		Deposits of U. S. disbursing officers	6,973 36
Premiums	2,025 24		
Checks and other cash items	179 48	Due to national banks	10,523 14
Bills of national banks	6,178 00	Due to other banks and bankers	61,938 07
Bills of other banks	310 00		
Fractional currency	684 97		
Specie			
Legal tender notes	71,163 00		
Compound interest notes			
Three per cent. certificates			
Total	640,966 41	Total	640,966 41

KENTUCKY.

Lexington City National Bank, Lexington.

W. C. GOODLOE, *President.* ED. CRONLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,957 28	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,661 00
U. S. bonds to secure deposits	61,000 00	Undivided profits	34,728 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,950 00
		State bank notes outstanding	
Due from national banks	61,468 40		
Due from other banks and bankers	2,281 99	Individual deposits	223,107 97
Real estate, furniture, and fixtures	28,937 25	U. S. deposits	42,248 70
Current expenses	42 35	Deposits of U. S. disbursing officers	2,057 49
Premiums	9,000 00		
Checks and other cash items	855 10	Due to national banks	7,068 36
Bills of national banks	4,297 00	Due to other banks and bankers	35,074 56
Bills of other banks			
Fractional currency	3,043 94		
Specie			
Legal tender notes	124,013 00		
Compound interest notes			
Three per cent. certificates			
Total	733,896 31	Total	733,896 31

First National Bank, Louisville.

GEO. A. LEWIS, *President.* R. M. CUNNINGHAM, *Cashier.*

Loans and discounts	$214,028 45	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	79,576 86
U. S. bonds to secure deposits	150,000 00	Undivided profits	21,277 05
U. S. bonds and securities on hand	27,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,095 00
		State bank notes outstanding	
Due from national banks	45,849 43		
Due from other banks and bankers	3,773 89	Individual deposits	133,209 89
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	51,835 33
Current expenses	7,991 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	6,933 00
Bills of national banks	6,430 00	Due to other banks and bankers	12,049 00
Bills of other banks			
Fractional currency	3,359 16		
Specie	2,900 00		
Legal tender notes	82,174 00		
Compound interest notes	2,200 00		
Three per cent. certificates	20,000 00		
Total	872,976 13	Total	872,976 13

Second National Bank, Louisville.

JAS. BRIDGEFORT, *President.* GEO. S. ALLISON, Jr., *Cashier.*

Loans and discounts	$214,417 18	Capital stock	$200,000 00
Overdrafts	628 22		
U. S. bonds to secure circulation	200,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	18,319 77
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	172,931 00
		State bank notes outstanding	
Due from national banks	30,039 34		
Due from other banks and bankers	5,890 80	Individual deposits	64,890 13
Real estate, furniture, and fixtures	3,537 15	U. S. deposits	
Current expenses	5,090 41	Deposits of U. S. disbursing officers	
Premiums	2,750 00		
Checks and other cash items	1,109 30	Due to national banks	49,620 40
Bills of national banks	1,101 00	Due to other banks and bankers	3,881 02
Bills of other banks			
Fractional currency	381 92		
Specie			
Legal tender notes	47,397 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	527,642 32	Total	527,642 32

KENTUCKY.

Louisville City National Bank, Louisville.

C. N. WARREN, *President.* R. S. MOXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,962 01	Capital stock	$200,000 00
Overdrafts	1,285 67		
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,223 89
U. S. bonds to secure deposits		Undivided profits	9,046 49
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	178,942 00
		State bank notes outstanding	
Due from national banks	6,258 48		
Due from other banks and bankers	13,811 99	Individual deposits	72,667 02
Real estate, furniture, and fixtures	4,500 00	U. S. deposits	
Current expenses	4,938 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	73,509 34
Bills of national banks	7,885 00	Due to other banks and bankers	31,620 87
Bills of other banks			
Fractional currency	615 90		
Specie			
Legal tender notes	98,592 00		
Compound interest notes			
Three per cent. certificates			
Total	576,009 61	Total	576,009 61

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.* J. W. BATCHELOR, *Cashier.*

Loans and discounts	$287,263 88	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	20,618 24
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	169,885 00
		State bank notes outstanding	
Due from national banks	15,419 91		
Due from other banks and bankers	4,615 39	Individual deposits	83,919 52
Real estate, furniture, and fixtures	16,759 18	U. S. deposits	
Current expenses	7,339 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	9,066 91
Bills of national banks	3,000 00	Due to other banks and bankers	45,126 11
Bills of other banks	2 00		
Fractional currency	674 99		
Specie			
Legal tender notes	47,891 00		
Compound interest notes	3,650 00		
Three per cent. certificates	20,000 00		
Total	608,615 78	Total	608,615 78

First National Bank, Paducah.

WM. BEADLES, *President.* S. P. COPE, *Cashier.*

Loans and discounts	$117,600 52	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	128,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	9,274 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,015 00	National bank notes outstanding	112,360 00
		State bank notes outstanding	
Due from national banks	15,615 91		
Due from other banks and bankers		Individual deposits	36,271 86
Real estate, furniture, and fixtures	6,467 11	U. S. deposits	
Current expenses	1,457 06	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	805 21	Due to national banks	
Bills of national banks	6,147 00	Due to other banks and bankers	14,820 23
Bills of other banks			
Fractional currency	700 97		
Specie	724 50		
Legal tender notes	26,693 00		
Compound interest notes			
Three per cent. certificates			
Total	305,226 28	Total	305,226 28

KENTUCKY.

Farmers' National Bank, Richmond.

JAMES BLACK, *President.* SILAS T. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,806 26	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	5,867 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from national banks	24,162 79		
Due from other banks and bankers	557 43	Individual deposits	54,597 33
Real estate, furniture, and fixtures	5,500 00	U. S. deposits	
Current expenses	610 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	302 09
Bills of national banks	1,000 00	Due to other banks and bankers	502 87
Bills of other banks			
Fractional currency	353 13		
Specie			
Legal tender notes	20,779 00		
Compound interest notes			
Three per cent. certificates			
Total	351,769 36	Total	351,769 36

National Bank, Stanford.

JOHN S. MURPHY, *President.* B. W. DUNN, *Cashier.*

Loans and discounts	$133,770 59	Capital stock	$100,000 00
Overdrafts	1,431 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,726 79
U. S. bonds to secure deposits		Undivided profits	5,303 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,750 00
		State bank notes outstanding	
Due from national banks	2,384 46		
Due from other banks and bankers	9,021 83	Individual deposits	70,206 69
Real estate, furniture, and fixtures	6,493 69	U. S. deposits	
Current expenses	899 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	450 09	Due to national banks	105 61
Bills of national banks	252 00	Due to other banks and bankers	5,747 17
Bills of other banks			
Fractional currency	1,004 56		
Specie	381 89		
Legal tender notes	18,230 00		
Compound interest notes	520 00		
Three per cent. certificates	5,000 00		
Total	279,839 98	Total	279,839 98

Clark County National Bank, Winchester.

THOS. H. ROBINSON, *President.* JESSE T. WILLIAMS, *Cashier.*

Loans and discounts	$147,492 16	Capital stock	$100,000 00
Overdrafts	1,512 60		
U. S. bonds to secure circulation	55,000 00	Surplus fund	4,400 00
U. S. bonds to secure deposits		Undivided profits	3,227 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,007 00
		State bank notes outstanding	
Due from national banks	13,934 28		
Due from other banks and bankers	8,452 55	Individual deposits	76,284 59
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	1,013 76	Deposits of U. S. disbursing officers	
Premiums	1,172 52		
Checks and other cash items	954 67	Due to national banks	499 09
Bills of national banks	2,040 00	Due to other banks and bankers	23,447 41
Bills of other banks	150 00		
Fractional currency	23		
Specie			
Legal tender notes	20,143 00		
Compound interest notes			
Three per cent. certificates			
Total	256,865 77	Total	256,865 77

TENNESSEE.

First National Bank, Chattanooga.

WM P. RATHBURN, *President.* T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,240 31	Capital stock	$200,000 00
Overdrafts	2,490 19		
U. S. bonds to secure circulation	183,200 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,151 52
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	162,500 00
		State bank notes outstanding	
Due from national banks	21,813 65		
Due from other banks and bankers	545 06	Individual deposits	70,604 18
Real estate, furniture, and fixtures	34,967 13	U. S. deposits	21,952 73
Current expenses	1,469 20	Deposits of U. S. disbursing officers	2,480 45
Premiums			
Checks and other cash items	322 00	Due to national banks	68 91
Bills of national banks	10,571 00	Due to other banks and bankers	1,224 67
Bills of other banks			
Fractional currency	1,023 39		
Specie	2,986 53		
Legal tender notes	37,254 00		
Compound interest notes	2,800 00		
Three per cent. certificates			
Total	485,982 46	Total	485,982 46

First National Bank, Clarksville.

S. F. BEAUMONT, *President.* W. P. HUME, *Cashier.*

Loans and discounts	$149,738 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	7,350 24
U. S. bonds to secure deposits		Undivided profits	10,317 48
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	59,958 93		
Due from other banks and bankers	341 24	Individual deposits	225,388 37
Real estate, furniture, and fixtures	2,907 89	U. S. deposits	
Current expenses	1,451 38	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,000 00	Due to national banks	
Bills of national banks	10,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	21,303 77		
Legal tender notes	45,354 00		
Compound interest notes			
Three per cent. certificates			
Total	343,056 09	Total	343,056 09

Cleveland National Bank, Cleveland.

W. B. REYNOLDS, *President.* D. C. MCMILLIN, *Cashier.*

Loans and discounts	$66,429 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	33,350 00	Surplus fund	892 62
U. S. bonds to secure deposits		Undivided profits	2,624 64
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	30,000 00
		State bank notes outstanding	
Due from national banks	13,893 16		
Due from other banks and bankers	3,982 95	Individual deposits	19,887 65
Real estate, furniture, and fixtures	1,801 66	U. S. deposits	
Current expenses	826 66	Deposits of U. S. disbursing officers	
Premiums	1,706 53		
Checks and other cash items	1,002 87	Due to national banks	
Bills of national banks	866 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	246 83		
Specie	278 57		
Legal tender notes	23,370 00		
Compound interest notes			
Three per cent. certificates			
Total	153,404 91	Total	153,404 91

TENNESSEE.

First National Bank, Knoxville.

R. R. SWEPSON, *President.* R. M. MCCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,788 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	89,900 00	Surplus fund	7,060 09
U. S. bonds to secure deposits	50,000 00	Undivided profits	25,572 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,550 00	National bank notes outstanding	76,340 00
		State bank notes outstanding	
Due from national banks	15,864 15		
Due from other banks and bankers	12,600 00		
Real estate, furniture, and fixtures	9,576 17	Individual deposits	112,676 90
Current expenses	3,116 60	U. S. deposits	14,951 45
Premiums		Deposits of U. S. disbursing officers	766 36
Checks and other cash items	15,874 18	Due to national banks	
Bills of national banks	3,955 00	Due to other banks and bankers	16,517 63
Bills of other banks			
Fractional currency	1,647 24		
Specie	319 40		
Legal tender notes	26,184 00		
Compound interest notes	500 00		
Three per cent. certificates			
Total	353,885 06	Total	353,885 06

National Bank, Lebanon.

J. S. MCCLAIN, *President.* SAM'L T. MOTTLEY, *Cashier.*

Loans and discounts	$109,945 17	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,773 90
U. S. bonds to secure deposits		Undivided profits	5,064 51
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,250 00
		State bank notes outstanding	
Due from national banks	13,626 09		
Due from other banks and bankers	1 75		
Real estate, furniture, and fixtures	3,200 00	Individual deposits	117,253 68
Current expenses	394 57	U. S. deposits	
Premiums	1,974 88	Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	1,693 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	10 63		
Specie			
Legal tender notes	27,499 00		
Compound interest notes			
Three per cent. certificates			
Total	218,342 09	Total	218,342 09

First National Bank, Memphis.

F. S. DAVIS, *President.* T. W. JOHNSON, *Ass't Cashier.*

Loans and discounts	$203,195 67	Capital stock	$200,000 00
Overdrafts	8,586 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	49,085 64
U. S. bonds to secure deposits	100,000 00	Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	52,397 20	National bank notes outstanding	174,750 00
		State bank notes outstanding	
Due from national banks	99,814 36		
Due from other banks and bankers	19,278 63		
Real estate, furniture, and fixtures	56,569 19	Individual deposits	320,847 31
Current expenses		U. S. deposits	59,044 80
Premiums		Deposits of U. S. disbursing officers	20,755 60
Checks and other cash items	1,006 45	Due to national banks	8,689 94
Bills of national banks	36,030 00	Due to other banks and bankers	4,956 45
Bills of other banks			
Fractional currency	941 53		
Specie			
Legal tender notes	60,310 00		
Compound interest notes			
Three per cent. certificates			
Total	838,129 74	Total	838,129 74

TENNESSEE.

Merchants' National Bank, Memphis.

W. H. CHERRY, *President.* H. A. PARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,894 92	Capital stock	$300,000 00
Overdrafts	621 32		
U. S. bonds to secure circulation	260,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,847 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,483 21	National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from national banks	18,793 46		
Due from other banks and bankers	6,072 17	Individual deposits	73,951 34
Real estate, furniture, and fixtures	24,997 67	U. S. deposits	
Current expenses	4,149 42	Deposits of U. S. disbursing officers	
Premiums	1,148 30		
Checks and other cash items	2,384 30	Due to national banks	100,174 30
Bills of national banks	16,975 00	Due to other banks and bankers	1,262 12
Bills of other banks			
Fractional currency	502 90		
Specie	402 45		
Legal tender notes	79,810 00		
Compound interest notes			
Three per cent. certificates			
Total	703,235 12	Total	703,235 12

German National Bank, Memphis.

E. M. APPERSON, *President.* MARTIN GRIFFIN, *Cashier.*

Loans and discounts	$136,353 21	Capital stock	$175,300 00
Overdrafts	2,722 19		
U. S. bonds to secure circulation	140,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	13,708 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,725 00	National bank notes outstanding	123,500 00
		State bank notes outstanding	
Due from national banks	25,837 52		
Due from other banks and bankers	6,778 49	Individual deposits	103,305 05
Real estate, furniture, and fixtures	4,085 07	U. S. deposits	
Current expenses	14,992 36	Deposits of U. S. disbursing officers	
Premiums	6,860 00		
Checks and other cash items	256 85	Due to national banks	950 94
Bills of national banks	22,550 00	Due to other banks and bankers	6 05
Bills of other banks			
Fractional currency	3,009 92		
Specie	761 00		
Legal tender notes	40,839 00		
Compound interest notes			
Three per cent. certificates			
Total	421,770 61	Total	421,770 61

First National Bank, Nashville.

A. G. SANFORD, *President.* J. C. MCCRORY, *Cashier.*

Loans and discounts	$320,725 10	Capital stock	$250,000 00
Overdrafts	12,741 12		
U. S. bonds to secure circulation	251,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	28,059 14
U. S. bonds and securities on hand	5,050 00		
Other stocks, bonds, and mortgages	114,025 72	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from national banks	77,499 34		
Due from other banks and bankers	46,331 43	Individual deposits	442,913 88
Real estate, furniture, and fixtures	4,850 00	U. S. deposits	91,508 93
Current expenses	11,603 50	Deposits of U. S. disbursing officers	46,500 41
Premiums			
Checks and other cash items	9,649 75	Due to national banks	434 03
Bills of national banks	8,500 00	Due to other banks and bankers	6,776 54
Bills of other banks	255 00		
Fractional currency	1,147 10		
Specie	3,392 87		
Legal tender notes	69,132 00		
Compound interest notes	10,290 00		
Three per cent. certificates	40,000 00		
Total	1,136,192 93	Total	1,136,192 93

TENNESSEE.

Second National Bank, Nashville.

J. LUMSDEN, *President.* W. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,390 28	Capital stock	$150,000 00
Overdrafts	10,140 00		
U. S. bonds to secure circulation	103,250 00	Surplus fund	17,000 00
U. S. bonds to secure deposits	101,000 00	Undivided profits	13,299 49
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	18,893 71	National bank notes outstanding	87,750 00
		State bank notes outstanding	
Due from national banks	63,084 36		
Due from other banks and bankers	5,033 30		
Real estate, furniture, and fixtures	10,801 40	Individual deposits	330,086 18
Current expenses	4,088 35	U. S. deposits	53,543 75
Premiums	6,503 12	Deposits of U.S. disbursing officers	
Checks and other cash items	31,945 94	Due to national banks	5,585 03
Bills of national banks	40,813 00	Due to other banks and bankers	282 20
Bills of other banks			
Fractional currency	2,603 19		
Specie			
Legal tender notes	63,000 00		
Compound interest notes			
Three per cent. certificates			
Total	657,546 65	Total	657,546 65

Third National Bank, Nashville.

WM. W. BERRY, *President.* EDGAR JONES, *Cashier.*

Loans and discounts	$289,068 77	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	4,518 86
U. S. bonds and securities on hand	489,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	138,990 66		
Due from other banks and bankers	8,616 35		
Real estate, furniture, and fixtures		Individual deposits	1,037,365 06
Current expenses	1,181 23	U. S. deposits	18,508 18
Premiums	18,204 80	Deposits of U.S. disbursing officers	
Checks and other cash items	13,382 69	Due to national banks	1,878 85
Bills of national banks	49,195 00	Due to other banks and bankers	155 20
Bills of other banks			
Fractional currency	4,432 65		
Specie			
Legal tender notes	80,104 00		
Compound interest notes			
Three per cent. certificates			
Total	1,187,426 15	Total	1,187,426 15

Fourth National Bank, Nashville.

JAS. WHITWORTH, *President.* JNO. PORTERFIELD, *Cashier.*

Loans and discounts	$193,938 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	7,513 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,900 00	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	62,210 48		
Due from other banks and bankers	8,851 54		
Real estate, furniture, and fixtures	9,800 00	Individual deposits	232,456 83
Current expenses	2,789 49	U. S. deposits	
Premiums	5,130 44	Deposits of U. S. disbursing officers	
Checks and other cash items	9,169 88	Due to national banks	16,829 75
Bills of national banks	33,253 00	Due to other banks and bankers	11,366 72
Bills of other banks			
Fractional currency	1,197 20		
Specie	926 30		
Legal tender notes	45,000 00		
Compound interest notes			
Three per cent. certificates			
Total	470,166 70	Total	470,166 70

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.* H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,543 45	Capital stock	$200,000 00
Overdrafts	1,184 88		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,506 92
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,588 35
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	18,466 22		
Due from other banks and bankers		Individual deposits	105,089 76
Real estate, furniture, and fixtures	9,027 03	U. S. deposits	23,790 19
Current expenses	2,059 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,757 25	Due to national banks	3,180 22
Bills of national banks	578 00	Due to other banks and bankers	
Bills of other banks	68 00		
Fractional currency	2,271 91		
Specie	123 43		
Legal tender notes	18,646 00		
Compound interest notes	5,680 00		
Three per cent. certificates	15,000 00		
Total	547,155 44	Total	547,155 44

Second National Bank, Akron.

GEO. D. BATES, *President.* ALDEN GAGE, *Cashier.*

Loans and discounts	$254,985 17	Capital stock	$100,000 00
Overdrafts	3,102 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,674 08
U. S. bonds to secure deposits		Undivided profits	7,674 81
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,968 00
		State bank notes outstanding	
Due from national banks	14,115 80		
Due from other banks and bankers	4,412 26	Individual deposits	268,844 38
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	1,726 86	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,175 77	Due to national banks	12,335 77
Bills of national banks	9,609 00	Due to other banks and bankers	1,458 57
Bills of other banks			
Fractional currency	1,744 54		
Specie	34 09		
Legal tender notes	28,350 00		
Compound interest notes	100 00		
Three per cent. certificates	20,000 00		
Total	444,955 61	Total	444,955 61

First National Bank, Ashland.

H. LUTHER, *President.* J. O. JENNINGS, *Cashier.*

Loans and discounts	$281,873 23	Capital stock	$50,000 00
Overdrafts	1,451 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,813 84
U. S. bonds to secure deposits		Undivided profits	9,443 05
U. S. bonds and securities on hand	24,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	45,763 87		
Due from other banks and bankers	1,422 20	Individual deposits	367,818 73
Real estate, furniture, and fixtures	1,792 74	U. S. deposits	
Current expenses	3,837 55	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,147 99	Due to national banks	3,167 94
Bills of national banks	2,220 00	Due to other banks and bankers	899 27
Bills of other banks	4 00		
Fractional currency	2,172 00		
Specie	733 00		
Legal tender notes	63,065 00		
Compound interest notes	3,960 00		
Three per cent. certificates			
Total	485,142 83	Total	485,142 83

OHIO.

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.* A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,664 57	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,696 79
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,665 85
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from national banks	16,980 11		
Due from other banks and bankers		Individual deposits	36,051 09
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	20,249 80
Current expenses	2,351 57	Deposits of U. S. disbursing officers	456 75
Premiums			
Checks and other cash items	2,703 29	Due to national banks	
Bills of national banks	5,538 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,297 74		
Specie			
Legal tender notes	5,575 00		
Compound interest notes			
Three per cent. certificates			
Total	266,620 28	Total	266,620 28

First National Bank, Athens.

E. H. MOORE, *President.* T. H. SHELDON, *Cashier.*

Loans and discounts	$147,632 12	Capital stock	$50,000 00
Overdrafts	2,865 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,419 12
U. S. bonds to secure deposits		Undivided profits	8,119 42
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,342 00
		State bank notes outstanding	
Due from national banks	23,123 27		
Due from other banks and bankers	9,599 74	Individual deposits	123,767 40
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	2,705 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,684 47	Due to national banks	47 77
Bills of national banks	2,596 00	Due to other banks and bankers	5,062 03
Bills of other banks	311 00		
Fractional currency	840 00		
Specie			
Legal tender notes	3,000 00		
Compound interest notes			
Three per cent. certificates			
Total	256,757 74	Total	256,757 74

First National Bank, Barnesville.

JNO. BRADFIELD, *President.* J. F. DAVIS, *Cashier.*

Loans and discounts	$159,083 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,384 35
U. S. bonds to secure deposits		Undivided profits	7,580 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,370 00
		State bank notes outstanding	
Due from national banks	14,915 27		
Due from other banks and bankers		Individual deposits	88,308 44
Real estate, furniture, and fixtures	3,618 79	U. S. deposits	
Current expenses	2,010 39	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	587 19	Due to national banks	329 89
Bills of national banks	1,019 00	Due to other banks and bankers	167 81
Bills of other banks	16 00		
Fractional currency	531 00		
Specie	320 85		
Legal tender notes	9,929 00		
Compound interest notes	110 00		
Three per cent. certificates			
Total	292,141 31	Total	292,141 31

OHIO.

First National Bank, Batavia.

M. JAMIESON, *President.* J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,246 61	Capital stock	$100,000 00
Overdrafts	4,528 47		
U. S. bonds to secure circulation	104,600 00	Surplus fund	5,170 65
U. S. bonds to secure deposits		Undivided profits	264 19
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,890 00
		State bank notes outstanding	
Due from national banks	16,929 14		
Due from other banks and bankers		Individual deposits	39,427 42
Real estate, furniture, and fixtures	1,145 25	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	524 75	Due to national banks	
Bills of national banks	1,295 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	278 04		
Specie	50 00		
Legal tender notes	11,605 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	234,752 26	Total	234,752 26

First National Bank, Beverly.

WM. MCINTOSH, *President.* SHEP. R. MCINTOSH, *Cashier.*

Loans and discounts	$58,958 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,587 39
U. S. bonds to secure deposits		Undivided profits	7,616 27
U. S. bonds and securities on hand	26,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,175 00
		State bank notes outstanding	
Due from national banks	32,838 73		
Due from other banks and bankers	10,656 77	Individual deposits	40,442 36
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	830 47	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	399 23	Due to national banks	711 96
Bills of national banks	2,409 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	110 98		
Specie	79 80		
Legal tender notes	8,500 00		
Compound interest notes	10,000 00		
Three per cent. certificates			
Total	251,532 98	Total	251,532 98

First National Bank, Bridgeport.

E. P. RHODES, *President.* JOHN C. TALLMAN, *Cashier.*

Loans and discounts	$[illegible] 06	Capital stock	$200,000 00
Overdrafts	1,340 40		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,764 57
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,545 89
U. S. bonds and securities on hand	5,150 00		
Other stocks, bonds, and mortgages	2,300 00	National bank notes outstanding	177,421 00
		State bank notes outstanding	
Due from national banks	38,152 55		
Due from other banks and bankers	11,479 56	Individual deposits	127,845 03
Real estate, furniture, and fixtures	12,784 70	U. S. deposits	24,423 57
Current expenses	3,306 71	Deposits of U. S. disbursing officers	417 76
Premiums			
Checks and other cash items	2,193 99	Due to national banks	6,094 79
Bills of national banks	5,610 00	Due to other banks and bankers	3,236 58
Bills of other banks	227 00		
Fractional currency	2,143 62		
Specie	175 60		
Legal tender notes	55,559 00		
Compound interest notes			
Three per cent. certificates			
Total	588,749 19	Total	588,749 19

OHIO.

First National Bank, Bryan.

W. C. MORRISON, *President.* A. J. TRESSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,219 88	Capital stock	$60,000 00
Overdrafts	1,576 28		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,908 54
U. S. bonds to secure deposits	50,000 00	Undivided profits	3,349 68
U. S. bonds and securities on hand	13,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,486 00
		State bank notes outstanding	
Due from national banks	5,021 76		
Due from other banks and bankers	1 40	Individual deposits	42,692 92
Real estate, furniture, and fixtures		U. S. deposits	21,191 05
Current expenses	449 31	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	7,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	50 56		
Specie			
Legal tender notes	13,059 00		
Compound interest notes			
Three per cent. certificates			
Total	186,628 19	Total	186,628 19

First National Bank, Bucyrus.

J. A. GORMLY, *President.* J. B. GORMLY, *Cashier.*

Loans and discounts	$102,719 74	Capital stock	$100,000 00
Overdrafts	95 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,310 00
U. S. bonds to secure deposits		Undivided profits	3,960 00
U. S. bonds and securities on hand	20,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	23,227 38		
Due from other banks and bankers	6,936 74	Individual deposits	73,111 12
Real estate, furniture, and fixtures	7,400 00	U. S. deposits	
Current expenses	1,017 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,280 00	Due to national banks	3,389 90
Bills of national banks	1,213 00	Due to other banks and bankers	292 59
Bills of other banks			
Fractional currency	223 54		
Specie	134 00		
Legal tender notes	14,717 00		
Compound interest notes			
Three per cent. certificates			
Total	279,063 61	Total	279,063 61

First National Bank, Cadiz.

J. S. THOMAS, *President.* J. B. LYONS, *Cashier.*

Loans and discounts	$134,592 34	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,238 33
U. S. bonds and securities on hand	5,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from national banks	13,676 06		
Due from other banks and bankers	730 41	Individual deposits	87,277 80
Real estate, furniture, and fixtures	2,101 50	U. S. deposits	21,103 88
Current expenses	2,170 16	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,737 99	Due to national banks	669 57
Bills of national banks	3,998 00	Due to other banks and bankers	8,491 96
Bills of other banks			
Fractional currency	970 08		
Specie			
Legal tender notes	23,105 00		
Compound interest notes			
Three per cent. certificates			
Total	362,781 54	Total	362,781 54

OHIO.

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.* M. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,061 08	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	12,216 92
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	35,507 18		
Due from other banks and bankers	11,121 17	Individual deposits	176,330 57
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	4,195 65	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	491 68	Due to national banks	464 00
Bills of national banks	1,887 00	Due to other banks and bankers	3,914 16
Bills of other banks			
Fractional currency	175 89		
Specie			
Legal tender notes	36,626 00		
Compound interest notes	160 00		
Three per cent. certificates	10,000 00		
Total	399,925 65	Total	399,925 65

First National Bank, Cambridge.

S. B. CLARK, *President.* S. J. MCMAHON, *Cashier.*

Loans and discounts	$122,991 21	Capital stock	$100,000 00
Overdrafts			
U. S. Bonds to secure circulation	102,500 00	Surplus fund	26,260 56
U. S. bonds to secure deposits		Undivided profits	12,035 86
U. S. bonds and securities on hand	28,000 00		
Other stocks, bonds and mortgages		National bank notes outstanding	90,500 00
		State bank notes outstanding	
Due from national banks	9,548 80		
Due from other banks and bankers		Individual deposits	76,252 11
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses	2,914 36	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	679 45
Bills of national banks	6,250 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	23 61		
Specie			
Legal tender notes	29,800 00		
Compound interest notes	200 00		
Three per cent. certificates			
Total	305,727 98	Total	305,727 98

First National Bank, Canton.

C. AULTMAN, *President.* G. W. WILLIAMS, *Cashier.*

Loans and discounts	$124,991 62	Capital stock	$100,000 00
Overdrafts	664 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,143 90
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,540 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	40,303 44		
Due from other banks and bankers	175 87	Individual deposits	125,132 22
Real estate, furniture, and fixtures	26,752 96	U. S. deposits	20,656 92
Current expenses	2,309 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,101 82	Due to national banks	13,340 67
Bills of national banks	6,650 00	Due to other banks and bankers	3,583 56
Bills of other banks	1,339 00		
Fractional currency	96		
Specie			
Legal tender notes	20,948 00		
Compound interest notes	3,160 00		
Three per cent. certificates	10,000 00		
Total	389,398 23	Total	389,398 23

OHIO.

First National Bank, Cardington.

ISAAC H. PENNOCK, *President.* WM. G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,634 36	Capital stock	$100,000 00
Overdrafts	1,912 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,452 46
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,876 00
		State bank notes outstanding	
Due from national banks	6,531 22		
Due from other banks and bankers	1,176 58	Individual deposits	57,972 49
Real estate, furniture, and fixtures	4,111 85	U. S. deposits	
Current expenses	1,571 93	Deposits of U. S. disbursing officers	
Premiums	205 55		
Checks and other cash items	468 01	Due to national banks	4,329 84
Bills of national banks	2,320 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	32 85		
Specie	66 32		
Legal tender notes	17,200 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	276,630 79	Total	276,630 79

First National Bank, Chillicothe.

WM. MCKELL, *President.* JNO. D. MADEIRA, *Cashier.*

Loans and discounts	$379,764 28	Capital stock	$150,000 00
Overdrafts	758 93		
U. S. bonds to secure circulation	150,000 00	Surplus fund	74,425 24
U. S. bonds to secure deposits	100,000 00	Undivided profits	24,389 77
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,388 00
		State bank notes outstanding	18,497.00
Due from national banks	71,383 48		
Due from other banks and bankers	4,575 14	Individual deposits	304,402 94
Real estate, furniture, and fixtures	6,800 00	U. S. deposits	69,017 63
Current expenses	4,889 55	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	10,741 06	Due to national banks	1,464 41
Bills of national banks	1,527 00	Due to other banks and bankers	5,845 87
Bills of other banks	23 00		
Fractional currency	1,709 42		
Specie	63 00		
Legal tender notes	42,436 00		
Compound interest notes	1,060 00		
Three per cent. certificates	5,000 00		
Total	782,430 86	Total	782,430 86

Ross County National Bank, Chillicothe.

L. W. FOULKE, *President.* B. P. KINGSBURY, *Cashier.*

Loans and discounts	$297,722 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	18,251 79
U. S. bonds and securities on hand	19,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	14,816 00
Due from national banks	31,201 19		
Due from other banks and bankers	8,517 20	Individual deposits	240,327 02
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	3,675 23	Deposits of U. S. disbursing officers	
Premiums	3,418 40		
Checks and other cash items	9,633 08	Due to national banks	15,309 64
Bills of national banks	313 00	Due to other banks and bankers	4,197 01
Bills of other banks	343 00		
Fractional currency	1,042 00		
Specie	3,520 75		
Legal tender notes	29,825 00		
Compound interest notes	690 00		
Three per cent. certificates			
Total	512,901 46	Total	512,901 46

OHIO.

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.* JNO. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,546 95	Capital stock	$100,000 00
Overdrafts	2,166 45		
U. S. bonds to secure circulation	70,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	5,097 80
U. S. bonds and securities on hand	20,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,735 00
		State bank notes outstanding	
Due from national banks	24,498 76		
Due from other banks and bankers	4,870 09	Individual deposits	93,018 63
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,846 83	Deposits of U. S. disbursing officers	
Premiums	2,856 15		
Checks and other cash items	821 56	Due to national banks	9,120 41
Bills of national banks	3,864 00	Due to other banks and bankers	1,361 79
Bills of other banks	34 00		
Fractional currency	618 34		
Specie	15 50		
Legal tender notes	13,615 00		
Compound interest notes	290 00		
Three per cent. certificates			
Total	283,243 63	Total	283,243 63

First National Bank, Circleville.

M. BROWN, *President.* O. BALLARD, Jr., *Cashier.*

Loans and discounts	$294,756 94	Capital stock	$260,000 00
Overdrafts	2,683 74		
U. S. bonds to secure circulation	265,500 00	Surplus fund	54,628 41
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,465 68
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	1,700 00	National bank notes outstanding	233,210 00
		State bank notes outstanding	
Due from national banks	104,174 61		
Due from other banks and bankers	39,503 69	Individual deposits	270,046 45
Real estate, furniture, and fixtures	3,262 71	U. S. deposits	33,420 33
Current expenses		Deposits of U. S. disbursing officers	971 93
Premiums			
Checks and other cash items	7,700 09	Due to national banks	1,118 02
Bills of national banks	4,719 00	Due to other banks and bankers	699 90
Bills of other banks	120 00		
Fractional currency	1,926 64		
Specie	776 30		
Legal tender notes	48,487 00		
Compound interest notes			
Three per cent. certificates			
Total	875,560 72	Total	875,560 72

Second National Bank, Circleville.

NOAH S. GREGG, *President.* HENRY N. HEDGES, *Cashier.*

Loans and discounts	$246,406 74	Capital stock	$125,000 00
Overdrafts	1,869 42		
U. S. bonds to secure circulation	125,000 00	Surplus fund	26,360 31
U. S. bonds to secure deposits		Undivided profits	19,421 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,700 00
		State bank notes outstanding	
Due from national banks	66,874 93		
Due from other banks and bankers	27,057 36	Individual deposits	227,520 97
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,690 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,391 67	Due to national banks	9,096 22
Bills of national banks	3,078 00	Due to other banks and bankers	1,401 66
Bills of other banks			
Fractional currency	341 53		
Specie	20 00		
Legal tender notes	38,770 00		
Compound interest notes			
Three per cent. certificates			
Total	519,500 32	Total	519,500 32

OHIO.

First National Bank, Cincinnati.

J. W. ELLIS, *President.* THEO. STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,771,995 44	Capital stock	$1,000,000 00
Overdrafts	1,360 96		
U. S. bonds to secure circulation	906,000 00	Surplus fund	335,477 05
U. S. bonds to secure deposits	1,280,000 00	Undivided profits	142,657 15
U. S. bonds and securities on hand	292,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	785,000 00
		State bank notes outstanding	
Due from national banks	374,560 90		
Due from other banks and bankers	50,395 25	Individual deposits	1,786,605 31
Real estate, furniture, and fixtures	100,148 00	U. S. deposits	727,059 46
Current expenses	32,199 01	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	55,096 82	Due to national banks	598,572 40
Bills of national banks	24,696 00	Due to other banks and bankers	23,915 83
Bills of other banks	31 00		
Fractional currency	3,500 95		
Specie			
Legal tender notes	331,044 00		
Compound interest notes	15,780 00		
Three per cent. certificates	155,000 00		
Total	5,399,287 20	Total	5,399,287 20

Second National Bank, Cincinnati.

SETH EVANS, *President.* S. S. ROWE, *Cashier.*

Loans and discounts	$370,379 08	Capital stock	$200,000 00
Overdrafts	76 50		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	27,046 77
U. S. bonds and securities on hand	34,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,145 00
		State bank notes outstanding	
Due from national banks	106,473 56		
Due from other banks and bankers	2,409 83	Individual deposits	533,697 87
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	19,560 22
Current expenses	8,031 80	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	21,444 42	Due to national banks	16,128 20
Bills of national banks	33,439 00	Due to other banks and bankers	235 12
Bills of other banks	20 00		
Fractional currency	125 99		
Specie			
Legal tender notes	105,713 00		
Compound interest notes			
Three per cent. certificates	75,000 00		
Total	1,009,813 18	Total	1,009,813 18

Third National Bank, Cincinnati.

OLIVER PERIN, *President.* G. P. GRIFFITH, *Cashier.*

Loans and discounts	$685,987 70	Capital stock	$500,000 00
Overdrafts	1,807 38		
U. S. bonds to secure circulation	500,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits	500,000 00	Undivided profits	22,371 07
U. S. bonds and securities on hand	16,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	445,000 00
		State bank notes outstanding	
Due from national banks	142,167 95		
Due from other banks and bankers	550 57	Individual deposits	412,679 24
Real estate, furniture, and fixtures	17,590 23	U. S. deposits	277,950 97
Current expenses	11,707 87	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,175 54	Due to national banks	348,713 23
Bills of national banks	30,619 00	Due to other banks and bankers	51,922 52
Bills of other banks			
Fractional currency	2,340 79		
Specie			
Legal tender notes	160,100 00		
Compound interest notes	3,650 00		
Three per cent. certificates	85,000 00		
Total	2,163,637 03	Total	2,163,637 03

OHIO.

Fourth National Bank, Cincinnati.

B. T. STONE, *President.* R. W. RICHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,383 29	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	21,577 46
U. S. bonds and securities on hand	12,750 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	172,500 00
		State bank notes outstanding	
Due from national banks	43,701 23		
Due from other banks and bankers	5,346 47	Individual deposits	215,303 91
Real estate, furniture, and fixtures	25,500 00	U. S. deposits	145,939 15
Current expenses	10,199 71	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	21,371 12	Due to national banks	172,026 38
Bills of national banks	31,874 00	Due to other banks and bankers	16,039 66
Bills of other banks	1,531 00		
Fractional currency	1,930 74		
Specie			
Legal tender notes	82,800 00		
Compound interest notes			
Three per cent. certificates	45,000 00		
Total	1,076,377 56	Total	1,076,377 56

Central National Bank, Cincinnati.

WM. HOOPER, *President.* M. H. COATS, *Cashier.*

Loans and discounts	$817,686 75	Capital stock	$500,000 00
Overdrafts	6,049 03		
U. S. bonds to secure circulation	500,000 00	Surplus fund	24,175 56
U. S. bonds to secure deposits	287,500 00	Undivided profits	43,383 52
U. S. bonds and securities on hand	37,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	420,000 00
		State bank notes outstanding	
Due from national banks	28,975 11		
Due from other banks and bankers	17,799 20	Individual deposits	609,226 42
Real estate, furniture, and fixtures	3,341 59	U. S. deposits	122,129 77
Current expenses	11,944 14	Deposits of U. S. disbursing officers	
Premiums	1,039 78		
Checks and other cash items	11,470 87	Due to national banks	385,348 02
Bills of national banks	36,306 00	Due to other banks and bankers	61,754 94
Bills of other banks	122 00		
Fractional currency	3,331 30		
Specie	5,022 46		
Legal tender notes	225,020 00		
Compound interest notes	8,310 00		
Three per cent. certificates	165,000 00		
Total	2,166,018 23	Total	2,166,018 23

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.* H. C. YERGASON, *Cashier.*

Loans and discounts	$1,540,010 93	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,055,000 00	Surplus fund	62,000 00
U. S. bonds to secure deposits		Undivided profits	75,564 04
U. S. bonds and securities on hand	14,650 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	
Due from national banks	302,195 90		
Due from other banks and bankers	30,164 70	Individual deposits	555,802 71
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	6,810 51	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	522,128 77
Bills of national banks	24,625 00	Due to other banks and bankers	178,266 75
Bills of other banks	540 00		
Fractional currency	2,305 63		
Specie	571 60		
Legal tender notes	250,338 00		
Compound interest notes	6,550 00		
Three per cent. certificates	59,000 00		
Total	3,293,762 27	Total	3,293,762 27

OHIO.

Commercial National Bank, Cincinnati.

CHAS. B. FOOTE, *President.* (IN VOLUNTARY LIQUIDATION.) H. COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts		Capital stock	$151,000 00
Overdrafts			
U. S. bonds to secure circulation	$407,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	345,950 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	89,950 00		
Compound interest notes			
Three per cent. certificates			
Total	496,950 00	Total	496,950 00

First National Bank, Cleveland.

GEO. WORTHINGTON, *President.* A. H. SPENCER, *Cashier.*

Loans and discounts	$459,814 37	Capital stock	$300,000 00
Overdrafts	196 79		
U. S. bonds to secure circulation	300,000 00	Surplus fund	82,695 32
U. S. bonds to secure deposits	75,000 00	Undivided profits	27,776 65
U. S. bonds and securities on hand	57,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,250 00
		State bank notes outstanding	
Due from national banks	110,186 62		
Due from other banks and bankers	982 09		
Real estate, furniture, and fixtures	3,496 00	Individual deposits	447,104 13
Current expenses	6,971 82	U. S. deposits	22,843 33
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	24,144 88	Due to national banks	34,159 11
Bills of national banks	24,512 00	Due to other banks and bankers	32,777 38
Bills of other banks			
Fractional currency	3,000 00		
Specie	1,301 35		
Legal tender notes	120,000 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	1,216,605 92	Total	1,216,605 92

Second National Bank, Cleveland.

JOS. PERKINS, *President.* J. C. BUELL, *Cashier.*

Loans and discounts	$1,122,164 66	Capital stock	$600,000 00
Overdrafts	15,175 37		
U. S. bonds to secure circulation	667,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	209,000 00	Undivided profits	84,092 19
U. S. bonds and securities on hand	18,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	598,000 00
		State bank notes outstanding	
Due from national banks	219,905 89		
Due from other banks and bankers	5,597 05		
Real estate, furniture, and fixtures	61,342 77	Individual deposits	938,552 85
Current expenses	13,935 48	U. S. deposits	73,216 59
Premiums	34 00	Deposits of U. S. disbursing officers	
Checks and other cash items	50,759 68	Due to national banks	33,277 26
Bills of national banks	100,116 00	Due to other banks and bankers	44,967 37
Bills of other banks	375 00		
Fractional currency	6,426 89		
Specie	366 47		
Legal tender notes	110,057 00		
Compound interest notes			
Three per cent. certificates	80,000 00		
Total	2,672,106 26	Total	2,672,106 26

OHIO.

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.* WILLIAM L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$929,947 57	Capital stock	$600,000 00
Overdrafts	1,797 04		
U. S. bonds to secure circulation	512,000 00	Surplus fund	55,649 72
U. S. bonds to secure deposits	200,000 00	Undivided profits	51,961 36
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,000 00
		State bank notes outstanding	11,036 00
Due from national banks	309,040 33		
Due from other banks and bankers	12,788 52	Individual deposits	979,518 10
Real estate, furniture, and fixtures	33,000 00	U. S. deposits	82,510 41
Current expenses	10,890 39	Deposits of U. S. disbursing officers	132,442 59
Premiums			
Checks and other cash items	39,584 68	Due to national banks	36,576 61
Bills of national banks	83,908 00	Due to other banks and bankers	12,350 97
Bills of other banks			
Fractional currency	6,569 23		
Specie			
Legal tender notes	125,000 00		
Compound interest notes	5,929 00		
Three per cent. certificates	140,000 00		
Total	2,411,045 76	Total	2,411,045 76

National City Bank, Cleveland.

LEMUEL WICK, *President.* JOHN F. WHITELAW, *Cashier.*

Loans and discounts	$333,788 54	Capital stock	$200,000 00
Overdrafts	2,890 01		
U. S. bonds to secure circulation	205,000 00	Surplus fund	9,488 81
U. S. bonds to secure deposits		Undivided profits	27,584 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,178 00
		State bank notes outstanding	
Due from national banks	80,559 35		
Due from other banks and bankers	3,933 44	Individual deposits	233,345 51
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	7,145 59	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	12,787 28	Due to national banks	3,931 15
Bills of national banks	3,448 00	Due to other banks and bankers	62,104 93
Bills of other banks	589 00		
Fractional currency	737 03		
Specie			
Legal tender notes	18,755 00		
Compound interest notes			
Three per cent. certificates	45,000 00		
Total	714,633 24	Total	714,633 24

Commercial National Bank, Cleveland.

WM. A. OTIS, *President.* A. S. GORHAM, *Cashier.*

Loans and discounts	$979,701 24	Capital stock	$600,000 00
Overdrafts	8,516 40		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	66,206 48
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	348,993 00
		State bank notes outstanding	
Due from national banks	215,437 61		
Due from other banks and bankers	9,407 80	Individual deposits	831,532 13
Real estate, furniture, and fixtures	62,172 33	U. S. deposits	53,922 49
Current expenses	10,803 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	38,477 19	Due to national banks	39,994 11
Bills of national banks	2,992 00	Due to other banks and bankers	27,958 43
Bills of other banks	3,487 00		
Fractional currency	5,123 42		
Specie	117 81		
Legal tender notes	85,000 00		
Compound interest notes	1,370 00		
Three per cent. certificates	125,000 00		
Total	2,048,606 64	Total	2,048,606 64

OHIO.

First National Bank, Columbus.

PETER AMBOS, *President.* H. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,854 03	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	265,400 00	Surplus fund	55,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	30,341 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	237,300 00
		State bank notes outstanding	
Due from national banks	61,753 82		
Due from other banks and bankers	7,463 85	Individual deposits	259,246 21
Real estate, furniture, and fixtures	3,265 09	U. S. deposits	49,886 61
Current expenses	9,258 38	Deposits of U.S. disbursing officers	20,522 10
Premiums			
Checks and other cash items	5,044 12	Due to national banks	5,726 99
Bills of national banks	4,281 00	Due to other banks and bankers	827 33
Bills of other banks			
Fractional currency	3,849 91		
Specie			
Legal tender notes	128,681 00		
Compound interest notes			
Three per cent. certificates			
Total	958,851 20	Total	958,851 20

National Exchange Bank, Columbus.

WM. G. DESHLER, *President.* C. J. HARDY, *Cashier.*

Loans and discounts	$211,433 62	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	25,341 85
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	9,675 34		
Due from other banks and bankers		Individual deposits	106,117 27
Real estate, furniture, and fixtures	800 00	U. S. deposits	5,628 77
Current expenses	4,746 43	Deposits of U.S. disbursing officers	97,609 66
Premiums			
Checks and other cash items	2,946 29	Due to national banks	8,529 55
Bills of national banks	30,761 00	Due to other banks and bankers	920 59
Bills of other banks	33 00		
Fractional currency	1,309 01		
Specie			
Legal tender notes	49,413 00		
Compound interest notes	80 00		
Three per cent. certificates	35,000 00		
Total	649,147 69	Total	649,147 69

Franklin National Bank, Columbus.

DAVID W. DESHLER, *President.* DAVID OVERDIER, *Cashier.*

Loans and discounts	$215,639 62	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	24,619 46
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	5,450 00	National bank notes outstanding	130,000 00
		State bank notes outstanding	16,371 00
Due from national banks	45,954 19		
Due from other banks and bankers	7,150 94	Individual deposits	149,427 10
Real estate, furniture, and fixtures		U. S. deposits	19,543 03
Current expenses	1,878 28	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	3,343 12	Due to national banks	18,359 51
Bills of national banks	2,095 00	Due to other banks and bankers	4,712 12
Bills of other banks	373 00		
Fractional currency	1,733 72		
Specie	142 35		
Legal tender notes	37,202 00		
Compound interest notes	770 00		
Three per cent. certificates	20,000 00		
Total	543,032 22	Total	543,032 22

OHIO.

First National Bank, Cuyahoga Falls.

ELISHA N. SILL, *President.* J. H. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,282 44	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,833 39
U. S. bonds to secure deposits		Undivided profits	901 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,986 00
		State bank notes outstanding	
Due from national banks	5,551 75		
Due from other banks and bankers	828 28	Individual deposits	5,278 05
Real estate, furniture, and fixtures	4,425 00	U. S. deposits	
Current expenses	614 79	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,149 00	Due to national banks	304 49
Bills of national banks	2,418 00	Due to other banks and bankers	7,148 65
Bills of other banks			
Fractional currency			
Specie	57 15		
Legal tender notes	17,129 00		
Compound interest notes			
Three per cent. certificates			
Total	109,455 41	Total	109,455 41

First National Bank, Dayton.

SIMON GEBHART, *President.* G. B. HARMAN, *Cashier.*

Loans and discounts	$327,898 46	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	79,058 66
U. S. bonds to secure deposits	100,000 00	Undivided profits	14,309 65
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	96,371 63		
Due from other banks and bankers	16,860 27	Individual deposits	326,446 74
Real estate, furniture, and fixtures	2,186 00	U. S. deposits	43,180 17
Current expenses	6,248 45	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,807 61	Due to national banks	4,068 46
Bills of national banks	6,511 00	Due to other banks and bankers	19 84
Bills of other banks	55 00		
Fractional currency	723 20		
Specie	142 50		
Legal tender notes	36,050 00		
Compound interest notes	80 00		
Three per cent. certificates			
Total	752,083 52	Total	752,083 52

Second National Bank, Dayton.

JONA. HARSHMAN, *President.* D. C. RENCH, *Cashier.*

Loans and discounts	$434,113 99	Capital stock	$300,000 00
Overdrafts	1,539 74		
U. S. bonds to secure circulation	223,500 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	22,089 89
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	181,100 00
		State bank notes outstanding	
Due from national banks	33,793 01		
Due from other banks and bankers	15 66	Individual deposits	249,627 12
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	5,214 32	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
Checks and other cash items	8,500 00	Due to national banks	
Bills of national banks	3,000 00	Due to other banks and bankers	1,748 11
Bills of other banks			
Fractional currency	388 40		
Specie	1,900 00		
Legal tender notes	44,850 00		
Compound interest notes	750 00		
Three per cent. certificates			
Total	767,565 12	Total	767,565 12

OHIO.

Dayton National Bank, Dayton.

P. ODLIN, *President.* H. C. HIESTAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,800 59	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	20,567 62
U. S. bonds to secure deposits		Undivided profits	19,686 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,500 00
		State bank notes outstanding	7,598 90
Due from national banks	45,868 42		
Due from other banks and bankers	25,966 60	Individual deposits	246,337
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,185 55	Deposits of U. S. disbursing officers	
Premiums	2,467 11		
Checks and other cash items	16,522 83	Due to national banks	1,715 7
Bills of national banks	11,171 00	Due to other banks and bankers	10,375 5
Bills of other banks			
Fractional currency	250 72		
Specie	48 00		
Legal tender notes	37,350 00		
Compound interest notes	150 00		
Three per cent. certificates	15,000 00		
Total	873,780 82	Total	873,780 82

First National Bank, Delaware.

B. POWERS, *President.* W. E. MOORE, *Cashier.*

Loans and discounts	$85,937 62	Capital stock	$100,000 00
Overdrafts	128 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,400 00
U. S. bonds to secure deposits		Undivided profits	5,338 25
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,194 00
		State bank notes outstanding	
Due from national banks	39,252 42		
Due from other banks and bankers	222 37	Individual deposits	63,919 56
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	2,089 04	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	581 54	Due to national banks	2,528 13
Bills of national banks	2,147 00	Due to other banks and bankers	231 08
Bills of other banks	182 00		
Fractional currency	903 19		
Specie	165 00		
Legal tender notes	22,842 00		
Compound interest notes	110 00		
Three per cent. certificates	10,000 00		
Total	271,611 02	Total	271,611 02

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.* S. MOORE, *Cashier.*

Loans and discounts	$103,504 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,328 14
U. S. bonds to secure deposits		Undivided profits	1,485 34
U. S. bonds and securities on hand	24,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,275 00
		State bank notes outstanding	
Due from national banks	26,498 56		
Due from other banks and bankers	4,129 71	Individual deposits	85,448 83
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses	527 42	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	258 00	Due to national banks	2,934 28
Bills of national banks	5,489 00	Due to other banks and bankers	3,507 42
Bills of other banks	122 00		
Fractional currency	617 68		
Specie	180 35		
Legal tender notes	17,112 00		
Compound interest notes	40 00		
Three per cent. certificates	5,000 00		
Total	288,979 01	Total	288,979 01

OHIO.

First National Bank, Delphos.

LEWIS G. ROEBUCK, *President.* J. M. C. MARBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,331 52	Capital stock	$100,000 00
Overdrafts	1,473 53		
U. S. bonds to secure circulation	102,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	5,728 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,863 75	National bank notes outstanding	89,664 00
		State bank notes outstanding	
Due from national banks	11,897 53		
Due from other banks and bankers	8,080 77	Individual deposits	31,588 78
Real estate, furniture, and fixtures	1,850 00	U. S. deposits	
Current expenses	2,426 18	Deposits of U. S. disbursing officers	
Premiums	1,126 95		
Checks and other cash items	430 59	Due to national banks	17 20
Bills of national banks	551 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	715 25		
Specie	1,251 80		
Legal tender notes	10,500 00		
Compound interest notes			
Three per cent. certificates			
Total	232,998 87	Total	232,998 87

First National Bank, Eaton.

W. M. BROOKE, *President.* C. F. BROOKE, *Cashier.*

Loans and discounts	$118,637 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,969 12
U. S. bonds to secure deposits		Undivided profits	8,281 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	16,576 47		
Due from other banks and bankers		Individual deposits	54,894 51
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	854 53	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	2,616 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	352 30		
Specie	43 50		
Legal tender notes	13,565 00		
Compound interest notes			
Three per cent. certificates			
Total	255,144 86	Total	255,144 86

First National Bank, Elyria.

ELIJAH DE WITT, *President.* J. W. HULBERT, *Cashier*

Loans and discounts	$77,383 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	23,618 88
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,557 06
U. S. bonds and securities on hand	3,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,992 00
		State bank notes outstanding	
Due from national banks	31,182 80		
Due from other banks and bankers	9,663 85	Individual deposits	78,175 02
Real estate, furniture, and fixtures		U. S. deposits	11,045 40
Current expenses	3,206 25	Deposits of U. S. disbursing officers	670 05
Premiums	20 45		
Checks and other cash items	3,519 55	Due to national banks	576 81
Bills of national banks	1,239 00	Due to other banks and bankers	5,434 33
Bills of other banks	125 00		
Fractional currency	2,756 35		
Specie			
Legal tender notes	26,123 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	321,069 55	Total	321,069 55

OHIO.

First National Bank, Findlay.

E. P. JONES, *President.* CHAS. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,673 99	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,600 00	Surplus fund	4,763 17
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,126 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,540 00
Due from national banks	3,212 27	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	119,827 94
Current expenses	2,095 41	U. S. deposits	22,032 14
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	197 50	Due to national banks	364 80
Bills of national banks	681 00	Due to other banks and bankers	385 67
Bills of other banks			
Fractional currency	26 61		
Specie	753 14		
Legal tender notes	29,300 00		
Compound interest notes			
Three per cent. certificates			
Total	248,039 92	Total	248,039 92

First National Bank, Franklin.

C. BUTLER, *President.* W. A. BOYNTON, *Cashier.*

Loans and discounts	$113,415 66	Capital stock	$100,000 00
Overdrafts	306 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	11,578 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
Due from national banks	29,743 59	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,600 00	Individual deposits	53,168 14
Current expenses	2,362 56	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,684 25	Due to national banks	
Bills of national banks	2,894 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	740 00		
Specie			
Legal tender notes	11,000 00		
Compound interest notes			
Three per cent. certificates			
Total	264,747 00	Total	264,747 00

First National Bank, Fremont.

S. BIRCHARD, *President.* A. H. MILLER, *Cashier.*

Loans and discounts	$140,453 97	Capital stock	$100,000 00
Overdrafts	189 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,555 33
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,751 49
U. S. bonds and securities on hand	21,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,518 00
Due from national banks	36,151 15	State bank notes outstanding	
Due from other banks and bankers	9,647 62		
Real estate, furniture, and fixtures		Individual deposits	140,448 43
Current expenses	3,348 91	U. S. deposits	19,631 05
Premiums		Deposits of U. S. disbursing officers	186 69
Checks and other cash items	2,335 18	Due to national banks	14 62
Bills of national banks	10,146 00	Due to other banks and bankers	
Bills of other banks	38 00		
Fractional currency	1,874 04		
Specie	1,706 15		
Legal tender notes	12,405 00		
Compound interest notes	260 00		
Three per cent. certificates			
Total	390,105 61	Total	390,105 61

OHIO.

First National Bank, Galion.

C. S. CRIM, *President.* J. U. BLOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,899 10	Capital stock	$50,000 00
Overdrafts	705 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,939 82
U. S. bonds to secure deposits		Undivided profits	2,215 90
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,780 00
		State bank notes outstanding	
Due from national banks	2,328 81		
Due from other banks and bankers	1,026 38	Individual deposits	75,136 41
Real estate, furniture, and fixtures	1,948 78	U. S. deposits	
Current expenses	958 71	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,794 31	Due to national banks	
Bills of national banks	3,328 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	698 17		
Specie	174 40		
Legal tender notes	19,000 00		
Compound interest notes	110 00		
Three per cent. certificates			
Total	176,072 13	Total	176,072 13

First National Bank, Gallipolis.

E. DELETOMBE, *President.* J. S. BLACKALLER, *Cashier.*

Loans and discounts	$139,594 37	Capital stock	$100,000 00
Overdrafts	124 38		
U. S. bonds to secure circulation	99,000 00	Surplus fund	10,380 13
U. S. bonds to secure deposits		Undivided profits	13,722 67
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from national banks	29,244 64		
Due from other banks and bankers	2,566 21	Individual deposits	84,504 24
Real estate, furniture, and fixtures	900 00	U. S. deposits	
Current expenses	3,828 17	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,231 28	Due to national banks	
Bills of national banks	8,592 00	Due to other banks and bankers	1,129 23
Bills of other banks			
Fractional currency	580 22		
Specie			
Legal tender notes	10,375 00		
Compound interest notes			
Three per cent. certificates			
Total	298,836 27	Total	298,836 27

First National Bank, Geneva.

SALMON SEYMOUR, *President.* J. SUM BLYTH, *Cashier.*

Loans and discounts	$94,334 58	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,657 02
U. S. bonds to secure deposits		Undivided profits	7,603 91
U. S. bonds and securities on hand	3,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,950 00
		State bank notes outstanding	
Due from national banks	10,028 42		
Due from other banks and bankers		Individual deposits	22,292 29
Real estate, furniture, and fixtures	11,410 21	U. S. deposits	
Current expenses	1,434 78	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	346 65	Due to national banks	411 73
Bills of national banks	490 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	58 31		
Specie			
Legal tender notes	10,412 00		
Compound interest notes			
Three per cent. certificates			
Total	231,914 95	Total	231,914 95

OHIO.

First National Bank, Germantown.

J. F. KERN, *President.* JOHN STUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38, 121 69	Capital stock	$50, 000 00
Overdrafts			
U. S. bonds to secure circulation	50, 000 00	Surplus fund	2, 420 82
U. S. bonds to secure deposits		Undivided profits	6, 854 80
U. S. bonds and securities on hand	15, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43, 535 00
		State bank notes outstanding	
Due from national banks	3, 041 37		
Due from other banks and bankers	284 12		
Real estate, furniture, and fixtures	5, 647 17	Individual deposits	20, 784 29
Current expenses	867 87	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	1, 304 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	227 69		
Specie	45 00		
Legal tender notes	9, 056 00		
Compound interest notes			
Three per cent. certificates			
Total	123, 504 91	Total	123, 594 91

First National Bank, Granville.

H. L. BANCROFT, *President.* E. M. DOWNER, *Cashier.*

Loans and discounts	$76, 365 28	Capital stock	$50, 000 00
Overdrafts	557 55		
U. S. bonds to secure circulation	50, 000 00	Surplus fund	3, 700 00
U. S. bonds to secure deposits		Undivided profits	3, 441 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45, 000 00
		State bank notes outstanding	
Due from national banks	10, 849 09		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2, 815 00	Individual deposits	16, 217 80
Current expenses	753 39	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	527 50	Due to national banks	
Bills of national banks	483 00	Due to other banks and bankers	76 54
Bills of other banks			
Fractional currency	218 78		
Specie			
Legal tender notes	5, 866 00		
Compound interest notes			
Three per cent. certificates			
Total	148, 435 59	Total	148, 435 59

First National Bank, Greenfield.

F. A. WALKER, *President.* A. J. WRIGHT, *Cashier.*

Loans and discounts	$69, 292 27	Capital stock	$50, 000 00
Overdrafts	389 76		
U. S. bonds to secure circulation	56, 000 00	Surplus fund	3, 129 25
U. S. bonds to secure deposits		Undivided profits	2, 615 96
U. S. bonds and securities on hand	16, 500 00		
Other stocks, bonds, and mortgages	2, 000 00	National bank notes outstanding	49, 635 00
		State bank notes outstanding	
Due from national banks	13, 059 79		
Due from other banks and bankers			
Real estate, furniture, and fixtures	4, 400 00	Individual deposits	67, 170 60
Current expenses	861 00	U. S. deposits	
Premiums	766 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 056 07	Due to national banks	1, 054 83
Bills of national banks	552 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	84 75		
Specie			
Legal tender notes	7, 644 00		
Compound interest notes			
Three per cent. certificates			
Total	173, 605 64	Total	173, 605 64

OHIO.

Farmers' National Bank, Greenville.

W. A. WESTON, *President.* J. L. WINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,323 74	Capital stock	$84,000 00
Overdrafts	179 59		
U. S. bonds to secure circulation	84,000 00	Surplus fund	16,838 48
U. S. bonds to secure deposits		Undivided profits	4,130 94
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages	780 00	National bank notes outstanding	73,755 00
		State bank notes outstanding	
Due from national banks	22,656 52		
Due from other banks and bankers		Individual deposits	67,594 39
Real estate, furniture, and fixtures	4,068 20	U. S. deposits	
Current expenses	158 52	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	367 89	Due to national banks	
Bills of national banks	648 00	Due to other banks and bankers	
Bills of other banks	32 00		
Fractional currency	60 54		
Specie	232 81		
Legal tender notes	14,041 00		
Compound interest notes	2,970 00		
Three per cent. certificates	5,000 00		
Total	246,318 81	Total	246,318 81

First National Bank, Hamilton.

M. HUGHES, *President.* JOHN B. CORNELL, *Cashier.*

Loans and discounts	$514,372 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,521 92
U. S. bonds to secure deposits	113,500 00	Undivided profits	21,625 02
U. S. bonds and securities on hand	10,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,705 00
		State bank notes outstanding	
Due from national banks	144,884 45		
Due from other banks and bankers		Individual deposits	682,712 74
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	72,982 93
Current expenses	4,134 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	520 75	Due to national banks	
Bills of national banks	43,278 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	5,698 47		
Specie	231 83		
Legal tender notes	78,127 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	1,027,547 61	Total	1,027,547 61

Second National Bank, Hamilton.

JOHN L. MARTIN, *President.* H. WALTNER, *Cashier.*

Loans and discounts	$194,378 75	Capital stock	$100,000 00
Overdrafts	2,852 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,608 52
U. S. bonds to secure deposits		Undivided profits	5,122 22
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,295 00
		State bank notes outstanding	
Due from national banks	24,654 49		
Due from other banks and bankers		Individual deposits	189,725 59
Real estate, furniture, and fixtures	8,500 00	U. S. deposits	
Current expenses	2,622 71	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
Checks and other cash items	11,069 79	Due to national banks	785 57
Bills of national banks	27,065 00	Due to other banks and bankers	5,176 00
Bills of other banks			
Fractional currency	109 58		
Specie			
Legal tender notes	17,000 00		
Compound interest notes	260 00		
Three per cent. certificates			
Total	397,712 90	Total	397,712 90

OHIO.

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.* BENJ. BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,455 50	Capital stock	$100,000 00
Overdrafts	1,761 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	7,541 67
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,718 00
		State bank notes outstanding	
Due from national banks	36,119 28		
Due from other banks and bankers	4,086 59	Individual deposits	95,319 10
Real estate, furniture, and fixtures	3,170 00	U. S. deposits	
Current expenses	825 79	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	100 00	Due to national banks	
Bills of national banks	1,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	45 49		
Specie			
Legal tender notes	10,015 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	304,578 77	Total	304,578 77

First National Bank, Ironton.

GEO. WILLARD, *President.* HALSEY C. BURR, *Cashier.*

Loans and discounts	$305,934 87	Capital stock	$204,000 00
Overdrafts	876 94		
U. S. bonds to secure circulation	204,000 00	Surplus fund	40,800 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	23,183 54
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	183,100 00
		State bank notes outstanding	
Due from national banks	51,017 23		
Due from other banks and bankers	1,266 32	Individual deposits	191,129 40
Real estate, furniture, and fixtures	6,244 07	U. S. deposits	17,311 37
Current expenses	4,723 55	Deposits of U. S. disbursing officers	
Premiums			
	978 37	Due to national banks	1,093 02
Checks and other cash items		Due to other banks and bankers	3,685 87
Bills of national banks	2,775 00		
Bills of other banks	179 00		
Fractional currency	832 85		
Specie			
Legal tender notes	35,025 00		
Compound interest notes	300 00		
Three per cent. certificates			
Total	664,303 20	Total	664,303 20

Second National Bank, Ironton.

THOS. W. MEANS, *President.* R. MATHER, *Cashier.*

Loans and discounts	$134,276 91	Capital stock	$100,000 00
Overdrafts	861 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,697 75
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	39,020 27		
Due from other banks and bankers	931 50	Individual deposits	101,634 70
Real estate, furniture, and fixtures	5,190 70	U. S. deposits	15,178 36
Current expenses	2,818 24	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	809 83	Due to national banks	1,045 23
Bills of national banks	3,033 00	Due to other banks and bankers	16,204 29
Bills of other banks			
Fractional currency	584 10		
Specie	80 00		
Legal tender notes	22,564 00		
Compound interest notes			
Three per cent. certificates			
Total	361,670 33	Total	361,670 33

OHIO.

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.* N. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,725 32	Capital stock	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	66,000 00	Surplus fund	11,847 52
U. S. bonds to secure deposits		Undivided profits	6,638 55
U. S. bonds and securities on hand	10,300 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	57,223 00
		State bank notes outstanding	
Due from national banks	18,333 16		
Due from other banks and bankers		Individual deposits	39,083 46
Real estate, furniture, and fixtures	4,396 76	U. S. deposits	
Current expenses	657 27	Deposits of U. S. disbursing officers	
Premiums	3 37		
Checks and other cash items	1,474 03	Due to national banks	343 38
Bills of national banks	340 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	13,406 00		
Compound interest notes			
Three per cent. certificates			
Total	185,135 91	Total	185,135 91

Kent National Bank, Kent.

MARVIN KENT, *President.* J. S. COOKE, *Cashier.*

Loans and discounts	$89,102 30	Capital stock	$100,000 00
Overdrafts	381 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,827 83
U. S. bonds to secure deposits		Undivided profits	9,394 01
U. S. bonds and securities on hand	11,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	12,903 23		
Due from other banks and bankers	3,139 99	Individual deposits	46,295 62
Real estate, furniture, and fixtures	18,480 79	U. S. deposits	
Current expenses	2,845 02	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	421 91	Due to national banks	1,832 64
Bills of national banks	395 00	Due to other banks and bankers	249 17
Bills of other banks			
Fractional currency	243 70		
Specie	99 01		
Legal tender notes	10,836 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	250,598 67	Total	250,598 67

First National Bank, Lancaster.

J. D. MARTIN, *President.* GEO. W. BECK, *Cashier.*

Loans and discounts	$172,585 92	Capital stock	$60,000 00
Overdrafts	2,851 83		
U. S. bonds to secure circulation	62,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	5,909 72
U. S. bonds and securities on hand	41,650 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	51,000 00
		State bank notes outstanding	
Due from national banks	39,670 10		
Due from other banks and bankers	277 87	Individual deposits	283,727 92
Real estate, furniture, and fixtures	8,650 00	U. S. deposits	
Current expenses	275 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	1,242 79
Bills of national banks	2,515 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	547 65		
Specie	928 62		
Legal tender notes	75,688 00		
Compound interest notes	240 00		
Three per cent. certificates			
Total	408,880 43	Total	408,880 43

OHIO.

Hocking Valley National Bank, Lancaster.

D. TALLMADGE, *President.* J. W. FARINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,087 46	Capital stock	$100,000 00
Overdrafts	2,030 65		
U. S. bonds to secure circulation	74,000 00	Surplus fund	630 42
U. S. bonds to secure deposits		Undivided profits	5,288 08
U. S. bonds and securities on hand	6,800 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	65,459 00
		State bank notes outstanding	
Due from national banks	3,295 02		
Due from other banks and bankers	5,191 82	Individual deposits	66,475 03
Real estate, furniture, and fixtures	11,200 00	U. S. deposits	
Current expenses	1,681 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,334 07	Due to national banks	987 30
Bills of national banks	2,630 00	Due to other banks and bankers	4,097 23
Bills of other banks	328 00		
Fractional currency	326 91		
Specie	57 70		
Legal tender notes	30,865 00		
Compound interest notes	1,500 00		
Three per cent. certificates			
Total	244,928 06	Total	244,928 06

First National Bank, Lebanon.

J. C. DUNLEVEY, *President.* ROBT. BOAKE, *Cashier.*

Loans and discounts	$225,876 89	Capital stock	$100,000 00
Overdrafts	1,035 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	9,505 07
U. S. bonds and securities on hand	5,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	19,265 21		
Due from other banks and bankers	15,828 32	Individual deposits	197,920 11
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses	1,415 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	488 17	Due to national banks	
Bills of national banks	1,690 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	426 05		
Specie			
Legal tender notes	25,600 00		
Compound interest notes			
Three per cent. certificates			
Total	399,425 18	Total	399,425 18

First National Bank, Lodi.

JNO. TAYLOR, *President.* H. AINSWORTH, *Cashier.*

Loans and discounts	$77,189 14	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	14,800 77
U. S. bonds to secure deposits		Undivided profits	5,052 22
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,609 00
		State bank notes outstanding	
Due from national banks	16,869 86		
Due from other banks and bankers		Individual deposits	19,436 51
Real estate, furniture, and fixtures	900 00	U. S. deposits	
Current expenses	1,451 90	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,176 90	Due to national banks	
Bills of national banks	1,450 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,213 80		
Specie	20 90		
Legal tender notes	6,276 00		
Compound interest notes			
Three per cent. certificates			
Total	167,898 50	Total	167,898 50

OHIO.

First National Bank, Logan.

J. WALKER, *President.* C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,332 75	Capital stock	$50,000 00
Overdrafts	752 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,838 78
U. S. bonds to secure deposits		Undivided profits	3,605 67
U. S. bonds and securities on hand	8,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,025 00
		State bank notes outstanding	
Due from national banks	14,183 83		
Due from other banks and bankers	6,850 94	Individual deposits	101,524 57
Real estate, furniture, and fixtures	7,303 75	U. S. deposits	
Current expenses	1,914 37	Deposits of U. S. disbursing officers	
Premiums	604 15		
Checks and other cash items	1,819 56	Due to national banks	1,685 66
Bills of national banks	1,300 00	Due to other banks and bankers	85 69
Bills of other banks			
Fractional currency	845 95		
Specie	7 32		
Legal tender notes	22,900 00		
Compound interest notes			
Three per cent. certificates			
Total	206,765 37	Total	206,765 37

Madison National Bank, London.

R. COWLING, *President.* HARFORD TOLAND, *Cashier.*

Loans and discounts	$179,378 30	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	15,449 05
U. S. bonds to secure deposits		Undivided profits	6,810 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,950 00
		State bank notes outstanding	
Due from national banks	11,938 94		
Due from other banks and bankers	72 50	Individual deposits	93,299 97
Real estate, furniture, and fixtures	1,387 00	U. S. deposits	
Current expenses	1,030 58	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	809 14	Due to national banks	1,439 95
Bills of national banks	2,490 00	Due to other banks and bankers	366 82
Bills of other banks			
Fractional currency	953 08		
Specie			
Legal tender notes	27,257 00		
Compound interest notes			
Three per cent. certificates			
Total	345,316 54	Total	345,316 54

First National Bank, Mansfield.

HENRY C. HEDGES, *President.* WILLIARD S. HICKOX, *Cashier.*

Loans and discounts	$58,875 43	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,300 00	Surplus fund	4,166 66
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,686 76
U. S. bonds and securities on hand	25,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	14,181 36		
Due from other banks and bankers		Individual deposits	77,122 04
Real estate, furniture, and fixtures	14,984 64	U. S. deposits	23,848 97
Current expenses	1,822 67	Deposits of U. S. disbursing officers	1,483 55
Premiums			
Checks and other cash items	8,020 52	Due to national banks	484 68
Bills of national banks	9,006 00	Due to other banks and bankers	2,356 16
Bills of other banks	18 00		
Fractional currency	3,131 23		
Specie	358 97		
Legal tender notes	18,000 00		
Compound interest notes			
Three per cent. certificates			
Total	305,148 82	Total	305,148 82

OHIO.

Richland National Bank, Mansfield.

A. L. GRIMES, *President.* JNO. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,804 62	Capital stock	$150,000 00
Overdrafts	2,223 08		
U. S. bonds to secure circulation	150,100 00	Surplus fund	17,289 72
U. S. bonds to secure deposits		Undivided profits	4,232 38
U. S. bonds and securities on hand	48,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	17,626 13		
Due from other banks and bankers	5,360 96	Individual deposits	118,765 36
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses	1,284 32	Deposits of U. S. disbursing officers	
Premiums	2,234 44		
Checks and other cash items	4,723 26	Due to national banks	15,831 37
Bills of national banks	2,708 00	Due to other banks and bankers	4,760 67
Bills of other banks	36 00		
Fractional currency	697 90		
Specie	1,495 79		
Legal tender notes	38,205 00		
Compound interest notes	460 00		
Three per cent. certificates			
Total	445,879 50	Total	445,879 50

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.* H. COLBY, *Cashier.*

Loans and discounts	$104,601 96	Capital stock	$100,000 00
Overdrafts	1,931 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,099 95
U. S. bonds to secure deposits		Undivided profits	1,770 89
U. S. bonds and securities on hand	11,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	14,805 40		
Due from other banks and bankers	2,778 95	Individual deposits	81,722 31
Real estate, furniture, and fixtures	1,983 12	U. S. deposits	
Current expenses	160 87	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,831 79	Due to national banks	725 04
Bills of national banks	23,227 00	Due to other banks and bankers	3,131 92
Bills of other banks	358 00		
Fractional currency	1,821 95		
Specie			
Legal tender notes	17,000 00		
Compound interest notes			
Three per cent. certificates			
Total	281,950 11	Total	281,950 11

First National Bank, Marietta.

BEMAN GATES, *President.* D. P. BOSWORTH, *Cashier.*

Loans and discounts	$179,269 09	Capital stock	$100,000 00
Overdrafts	285 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,304 82
U. S. bonds to secure deposits		Undivided profits	12,218 84
U. S. bonds and securities on hand	21,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,900 00
		State bank notes outstanding	
Due from national banks	15,966 69		
Due from other banks and bankers	14,587 62	Individual deposits	164,040 77
Real estate, furniture, and fixtures	14,300 00	U. S. deposits	
Current expenses	2,174 24	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,179 36	Due to national banks	1,998 38
Bills of national banks	3,251 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	866 35		
Specie	22 56		
Legal tender notes	20,260 00		
Compound interest notes	150 00		
Three per cent. certificates	15,000 00		
Total	388,462 81	Total	388,462 81

OHIO.

Marietta National Bank, Marietta.

D. PUTNAM, *President.* F. E. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,061 21	Capital stock	$100,000 00
Overdrafts	914 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,643 56
U. S. bonds to secure deposits		Undivided profits	11,021 80
U. S. bonds and securities on hand	9,400 00		
Other stocks, bonds, and mortgages	11,283 33	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	36,550 85		
Due from other banks and bankers	8,041 48	Individual deposits	163,191 65
Real estate, furniture, and fixtures	9,945 24	U. S. deposits	
Current expenses	3,232 35	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,688 91	Due to national banks	3,055 27
Bills of national banks	609 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	777 92		
Specie			
Legal tender notes	20,407 00		
Compound interest notes			
Three per cent. certificates			
Total	384,912 28	Total	384,912 28

First National Bank, Marion.

A. MONNETT, *President.* J. J. HANE, *Cashier.*

Loans and discounts	$151,795 90	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	7,275 74
U. S. bonds to secure deposits		Undivided profits	20,142 44
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,850 00
		State bank notes outstanding	
Due from national banks	5,686 40		
Due from other banks and bankers	1,659 72	Individual deposits	52,625 87
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses	2,243 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,189 00	Due to national banks	243 68
Bills of national banks	1,002 00	Due to other banks and bankers	173 61
Bills of other banks	286 00		
Fractional currency	331 78		
Specie			
Legal tender notes	18,876 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	315,311 34	Total	315,311 34

First National Bank, Massillon.

ISAAC STEESE, *President.* S. HUNT, *Cashier.*

Loans and discounts	$305,359 27	Capital stock	$200,000 00
Overdrafts	2,651 69		
U. S. bonds to secure circulation	218,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	24,974 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,600 00	National bank notes outstanding	190,598 00
		State bank notes outstanding	3,882 00
Due from national banks	17,347 76		
Due from other banks and bankers	5,377 45	Individual deposits	132,378 92
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	6,186 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	814 38	Due to national banks	2,260 90
Bills of national banks	657 00	Due to other banks and bankers	8,607 31
Bills of other banks	32 00		
Fractional currency	6 00		
Specie	60 00		
Legal tender notes	42,810 00		
Compound interest notes	200 00		
Three per cent. certificates			
Total	612,101 78	Total	612,101 78

OHIO.

Union National Bank, Massillon.

THOS. MCCULLOUGH, *President.* JNO. MCCLYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,447 49	Capital stock	$100,000 00
Overdrafts	3,965 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,360 00
U. S. bonds to secure deposits		Undivided profits	9,130 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	540 92		
Due from other banks and bankers	11,677 31	Individual deposits	69,846 81
Real estate, furniture, and fixtures	6,039 75	U. S. deposits	
Current expenses	3,211 31	Deposits of U. S. disbursing officers	
Premiums	2,589 64		
Checks and other cash items	13,353 87	Due to national banks	6,347 02
Bills of national banks	1,918 00	Due to other banks and bankers	400 00
Bills of other banks	278 00		
Fractional currency	19 23		
Specie			
Legal tender notes	16,043 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	284,084 21	Total	284,084 21

First National Bank, McConnelsville.

A. ALDERMAN, *President.* R. STANTON, *Cashier.*

Loans and discounts	$97,777 00	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,309 76
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,179 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,809 00
		State bank notes outstanding	
Due from national banks	22,873 78		
Due from other banks and bankers		Individual deposits	26,645 93
Real estate, furniture, and fixtures	800 00	U. S. deposits	24,332 62
Current expenses	1,715 74	Deposits of U. S. disbursing officers	1,208 84
Premiums			
Checks and other cash items	740 00	Due to national banks	104 50
Bills of national banks	3,830 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	521 06		
Specie	88 00		
Legal tender notes	8,606 00		
Compound interest notes	630 00		
Three per cent. certificates			
Total	287,581 58	Total	287,581 58

First National Bank, Middletown.

JOSEPH SUTPHIN, *President.* DANIEL HELWIG, *Cashier.*

Loans and discounts	$151,084 69	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	5,347 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,605 00
		State bank notes outstanding	
Due from national banks	27,065 61		
Due from other banks and bankers		Individual deposits	101,409 60
Real estate, furniture, and fixtures	2,460 03	U. S. deposits	
Current expenses	1,198 58	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	370 00		
Specie	111 28		
Legal tender notes	20,572 00		
Compound interest notes			
Three per cent. certificates			
Total	306,362 19	Total	306,362 19

OHIO.

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.* R. P. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,129 47	Capital stock	$120,000 00
Overdrafts	472 73		
U. S. bonds to secure circulation	124,000 00	Surplus fund	19,212 00
U. S. bonds to secure deposits		Undivided profits	8,294 35
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,785 00
		State bank notes outstanding	
Due from national banks	20,225 62		
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,529 97	Individual deposits	75,750 06
Current expenses	1,688 52	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	803 16	Due to national banks	417 53
Bills of national banks	1,715 00	Due to other banks and bankers	291 92
Bills of other banks	24 00		
Fractional currency	159 39		
Specie	3 00		
Legal tender notes	15,000 00		
Compound interest notes			
Three per cent. certificates			
Total	333,750 86	Total	333,750 86

First National Bank, Mountpleasant.

WM. PRICE, *President.* JONA. BINNS, *Cashier.*

Loans and discounts	$94,168 31	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	175,000 00	Surplus fund	7,555 16
U. S. bonds to secure deposits		Undivided profits	9,169 73
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	156,223 00
		State bank notes outstanding	
Due from national banks	9,573 92		
Due from other banks and bankers	15 86		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	26,614 48
Current expenses	1,496 39	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	343 55	Due to national banks	4,124 79
Bills of national banks	5,186 00	Due to other banks and bankers	251 87
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	24,115 00		
Compound interest notes	5,540 00		
Three per cent. certificates	10,000 00		
Total	378,939 03	Total	378,939 03

First National Bank, Mount Vernon.

C. DELANO, *President.* FRED. D. STURGES, *Cashier.*

Loans and discounts	$58,351 05	Capital stock	$50,000 00
Overdrafts	153 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,667 31
U. S. bonds to secure deposits		Undivided profits	1,664 87
U. S. bonds and securities on hand	42,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	5,055 68		
Due from other banks and bankers	104 20		
Real estate, furniture, and fixtures		Individual deposits	111,238 18
Current expenses	522 94	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	501 78	Due to national banks	2,391 37
Bills of national banks	3,165 00	Due to other banks and bankers	1,605 43
Bills of other banks			
Fractional currency	400 91		
Specie	62 00		
Legal tender notes	53,800 00		
Compound interest notes			
Three per cent. certificates			
Total	214,567 16	Total	214,567 16

OHIO.

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.* HUGH OGLEVEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,752 14	Capital stock	$150,000 00
Overdrafts	525 50		
U. S. bonds to secure circulation	150,000 00	Surplus fund	6,721 34
U. S. bonds to secure deposits		Undivided profits	2,295 31
U. S. bonds and securities on hand	57,450 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	132,619 00
		State bank notes outstanding	4,547 00
Due from national banks	14,405 12		
Due from other banks and bankers	28,867 34	Individual deposits	104,380 28
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,182 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,218 35	Due to national banks	2,025 81
Bills of national banks	2,521 00	Due to other banks and bankers	7,807 42
Bills of other banks	123 00		
Fractional currency	495 46		
Specie			
Legal tender notes	15,416 00		
Compound interest notes	2,440 00		
Three per cent. certificates	20,000 00		
Total	410,396 16	Total	410,396 16

First National Bank, Newark.

J. BUCKINGHAM, *President.* V. H. WRIGHT, *Cashier.*

Loans and discounts	$146,532 39	Capital stock	$100,000 00
Overdrafts	1,218 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,726 53
U. S. bonds to secure deposits		Undivided profits	6,102 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,990 00
		State bank notes outstanding	
Due from national banks	24,793 05		
Due from other banks and bankers		Individual deposits	108,080 26
Real estate, furniture, and fixtures	3,849 54	U. S. deposits	
Current expenses	942 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,158 37	Due to national banks	1,464 09
Bills of national banks	7,374 00	Due to other banks and bankers	1,736 85
Bills of other banks	19 00		
Fractional currency	1 18		
Specie	1,457 12		
Legal tender notes	23,525 00		
Compound interest notes	230 00		
Three per cent. certificates			
Total	311,100 38	Total	311,100 38

First National Bank, New Richmond.

WM. G. MOORE, *President.* N. M. PREBLE, *Cashier.*

Loans and discounts	$104,894 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	4,067 35
U. S. bonds to secure deposits		Undivided profits	4,541 96
U. S. bonds and securities on hand	8,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	55,540 00
		State bank notes outstanding	
Due from national banks	7,905 70		
Due from other banks and bankers		Individual deposits	39,449 34
Real estate, furniture, and fixtures	4,009 90	U. S. deposits	
Current expenses	1,266 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	650 00	Due to national banks	
Bills of national banks	2,640 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	30 07		
Specie	103 50		
Legal tender notes	8,848 00		
Compound interest notes			
Three per cent. certificates			
Total	203,998 65	Total	203,998 65

OHIO.

First National Bank, Norwalk.

WM. F. KITTREDGE, *President.* DANL. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,420 84	Capital stock	$50,000 00
Overdrafts	684 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	5,458 83
U. S. bonds and securities on hand	15,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,895 00
		State bank notes outstanding	
Due from national banks	7,623 76		
Due from other banks and bankers	664 11	Individual deposits	79,510 86
Real estate, furniture, and fixtures	2,132 25	U. S. deposits	
Current expenses	1,331 87	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,342 11	Due to national banks	2,559 83
Bills of national banks	1,545 00	Due to other banks and bankers	1,448 90
Bills of other banks			
Fractional currency	176 60		
Specie	426 94		
Legal tender notes	29,525 00		
Compound interest notes	630 00		
Three per cent. certificates	10,000 00		
Total	192,373 42	Total	192,373 42

Norwalk National Bank, Norwalk.

JNO. GARDINER, *President.* CH. W. MILLEN, *Cashier.*

Loans and discounts	$98,032 00	Capital stock	$100,000 00
Overdrafts	3,482 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,144 46
U. S. bonds to secure deposits		Undivided profits	3,803 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,275 00
		State bank notes outstanding	
Due from national banks	23,067 41		
Due from other banks and bankers	15,015 00	Individual deposits	82,775 98
Real estate, furniture, and fixtures	5,632 33	U. S. deposits	
Current expenses	736 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	1,429 42
Bills of national banks	5,552 00	Due to other banks and bankers	1,624 52
Bills of other banks	287 00		
Fractional currency	300 65		
Specie	742 12		
Legal tender notes	30,205 00		
Compound interest notes			
Three per cent. certificates			
Total	283,052 78	Total	283,052 78

First National Bank, Oberlin.

SAML. PLUMB, *President.* A. H. JOHNSON, *Cashier.*

Loans and discounts	$66,216 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,326 54
U. S. bonds and securities on hand	4,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,514 00
		State bank notes outstanding	
Due from national banks	14,356 73		
Due from other banks and bankers	311 57	Individual deposits	45,219 03
Real estate, furniture, and fixtures		U. S. deposits	18,900 59
Current expenses	724 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,495 96	Due to national banks	
Bills of national banks	1,600 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,713 28		
Specie	761 66		
Legal tender notes	23,000 00		
Compound interest notes	1,080 00		
Three per cent. certificates			
Total	268,960 16	Total	268,960 16

OHIO.

First National Bank, Painesville.

SETH MARSHALL, *President.* S. S. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,988 47	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,400 00	Surplus fund	80,878 72
U. S. bonds to secure deposits		Undivided profits	23,970 37
U. S. bonds and securities on hand	14,550 00		
Other stocks, bonds, and mortgages	8,834 49	National bank notes outstanding	177,357 00
		State bank notes outstanding	8,060 00
Due from national banks	26,274 53		
Due from other banks and bankers	11,939 70	Individual deposits	98,300 16
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	3,037 73	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,012 09	Due to national banks	16,027 76
Bills of national banks	2,010 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,257 00		
Specie			
Legal tender notes	32,080 00		
Compound interest notes	1,210 00		
Three per cent. certificates			
Total	604,594 01	Total	604,594 01

Piqua National Bank, Piqua.

WM. SCOTT, *President.* JOS. G. YOUNG, *Cashier.*

Loans and discounts	$212,625 76	Capital stock	$200,000 00
Overdrafts	2,451 92		
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,594 31
U. S. bonds to secure deposits		Undivided profits	5,478 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	33,921 28		
Due from other banks and bankers	19,994 58	Individual deposits	109,434 13
Real estate, furniture, and fixtures	4,565 59	U. S. deposits	
Current expenses	579 59	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	701 90	Due to national banks	996 84
Bills of national banks	1,738 00	Due to other banks and bankers	843 02
Bills of other banks			
Fractional currency	1,834 78		
Specie	433 36		
Legal tender notes	30,500 00		
Compound interest notes			
Three per cent. certificates			
Total	509,346 76	Total	509,346 76

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* R. B. MOORES, *Cashier.*

Loans and discounts	$115,764 03	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	5,096 86
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	78,500 00
		State bank notes outstanding	
Due from national banks	16,699 81		
Due from other banks and bankers		Individual deposits	68,902 91
Real estate, furniture, and fixtures	3,412 50	U. S. deposits	
Current expenses	785 22	Deposits of U. S. disbursing officers	
Premiums	1,206 70		
Checks and other cash items	473 00	Due to national banks	2,271 51
Bills of national banks	7,400 00	Due to other banks and bankers	17 44
Bills of other banks			
Fractional currency	147 46		
Specie			
Legal tender notes	20,800 00		
Compound interest notes			
Three per cent. certificates			
Total	258,788 72	Total	258,788 72

OHIO.

First National Bank, Pomeroy.

H. G. DANIEL, *President.* GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,338 41	Capital stock	$200,000 00
Overdrafts	247 24		
U. S. bonds to secure circulation	160,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,841 66
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	143,000 00
		State bank notes outstanding	
Due from national banks	5,593 70		
Due from other banks and bankers		Individual deposits	110,269 67
Real estate, furniture, and fixtures	11,638 25	U. S. deposits	
Current expenses	3,229 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	942 12	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,400 00		
Specie			
Legal tender notes	37,222 00		
Compound interest notes			
Three per cent. certificates			
Total	480,111 33	Total	480,111 33

First National Bank, Portsmouth.

P. S. IAMS, *President.* JAMES Y. GORDON, *Cashier.*

Loans and discounts	$241,392 82	Capital stock	$165,000 00
Overdrafts	248 59		
U. S. bonds to secure circulation	165,000 00	Surplus fund	21,400 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,687 46
U. S. bonds and securities on hand	2,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	148,500 00
		State bank notes outstanding	
Due from national banks	72,052 07		
Due from other banks and bankers	1,420 35	Individual deposits	170,774 61
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	61,514 95
Current expenses	3,739 02	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	947 00	Due to national banks	1,875 36
Bills of national banks	69,00	Due to other banks and bankers	566 90
Bills of other banks			
Fractional currency	430 23		
Specie	462 20		
Legal tender notes	38,048 00		
Compound interest notes	810 00		
Three per cent. certificates			
Total	582,319 28	Total	582,319 28

Portsmouth National Bank, Portsmouth.

PETER KINNEY, *President.* SAML. REED, *Cashier.*

Loans and discounts	$425,137 47	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	15,751 63
U. S. bonds to secure deposits		Undivided profits	20,537 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	213,830 00
		State bank notes outstanding	
Due from national banks	37,368 46		
Due from other banks and bankers	27,541 04	Individual deposits	271,873 19
Real estate, furniture, and fixtures	6,400 00	U. S. deposits	
Current expenses	4,576 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	660 91	Due to national banks	2,097 89
Bills of national banks	836 00	Due to other banks and bankers	19,071 56
Bills of other banks	474 00		
Fractional currency	667 51		
Specie			
Legal tender notes	24,500 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	793,161 95	Total	793,161 95

OHIO.

Farmers' National Bank, Portsmouth.

J. M. SHACKELFORD, *President.* J. M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,656 24	Capital stock	$250,000 00
Overdrafts	106 35		
U. S. bonds to secure circulation	172,500 00	Surplus fund	12,009 96
U. S. bonds to secure deposits		Undivided profits	15,464 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	149,160 00
		State bank notes outstanding	
Due from national banks	63,874 06		
Due from other banks and bankers	966 53	Individual deposits	251,038 13
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	2,663 04	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,649 82	Due to national banks	9,678 07
Bills of national banks	1,390 00	Due to other banks and bankers	2,144 51
Bills of other banks	70 00		
Fractional currency	431 78		
Specie			
Legal tender notes	66,187 00		
Compound interest notes			
Three per cent. certificates			
Total	689,494 82	Total	689,494 82

First National Bank, Ravenna.

NEWEL D. CLARK, *President.* C. E. WITTER, *Cashier.*

Loans and discounts	$122,832 39	Capital stock	$100,000 00
Overdrafts	2,444 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,255 44
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,495 00
		State bank notes outstanding	
Due from national banks	15,754 53		
Due from other banks and bankers	1,022 93	Individual deposits	76,955 92
Real estate, furniture, and fixtures	12,050 00	U. S. deposits	
Current expenses	1,993 46	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	845 33	Due to national banks	1,476 76
Bills of national banks	3,509 00	Due to other banks and bankers	48 72
Bills of other banks	49 00		
Fractional currency	195 65		
Specie	104 95		
Legal tender notes	32,160 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	294,231 84	Total	294,231 84

Second National Bank, Ravenna.

GEO. ROBINSON, *President.* WM. H. BEEBE, *Cashier.*

Loans and discounts	$78,564 64	Capital stock	$100,000 00
Overdrafts	726 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,553 79
U. S. bonds and securities on hand	23,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,850 00
		State bank notes outstanding	
Due from national banks	12,517 23		
Due from other banks and bankers	769 69	Individual deposits	72,951 90
Real estate, furniture, and fixtures	19,500 00	U. S. deposits	17,490 44
Current expenses	1,871 21	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	362 68	Due to national banks	1,665 98
Bills of national banks	366 00	Due to other banks and bankers	29 00
Bills of other banks			
Fractional currency	627 23		
Specie	46 00		
Legal tender notes	14,990 00		
Compound interest notes	50 00		
Three per cent. certificates	10,000 00		
Total	313,541 11	Total	313,541 11

OHIO.

First National Bank, Ripley.

J. T. WILSON, *President.* JOHN BENNINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,181 95	Capital stock	$150,000 00
Overdrafts	137 60		
U. S. bonds to secure circulation	154,000 00	Surplus fund	26,716 00
U. S. bonds to secure deposits		Undivided profits	8,341 45
U. S. bonds and securities on hand	1,950 00		
Other stocks, bonds, and mortgages	19,673 82	National bank notes outstanding	133,660 00
		State bank notes outstanding	
Due from national banks	15,923 06		
Due from other banks and bankers	183 26	Individual deposits	36,973 28
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,320 36	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	316 85	Due to national banks	
Bills of national banks	2,803 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	200 83		
Specie			
Legal tender notes	12,000 00		
Compound interest notes			
Three per cent. certificates			
Total	355,690 73	Total	355,690 73

Farmers' National Bank, Ripley.

JAMES GILLILAND, *President.* D. P. EVANS, *Cashier.*

Loans and discounts	$169,209 32	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	204,000 00	Surplus fund	14,007 92
U. S. bonds to secure deposits		Undivided profits	11,267 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,630 00
		State bank notes outstanding	
Due from national banks	19,128 58		
Due from other banks and bankers	4,674 30	Individual deposits	25,927 66
Real estate, furniture, and fixtures	6,275 18	U. S. deposits	
Current expenses	983 15	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	7,131 00	Due to other banks and bankers	2,198 65
Bills of other banks			
Fractional currency			
Specie	130 37		
Legal tender notes	21,500 00		
Compound interest notes			
Three per cent. certificates			
Total	433,031 90	Total	433,031 90

First National Bank, Salem.

ALEXANDER POW, *President.* H. J. STAUFFER, *Cashier.*

Loans and discounts	$130,181 77	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	12,250 84
U. S. bonds to secure deposits		Undivided profits	6,135 87
U. S. bonds and securities on hand	21,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from national banks	26,142 17		
Due from other banks and bankers	929 85	Individual deposits	88,291 21
Real estate, furniture, and fixtures	3,418 75	U. S. deposits	
Current expenses	2,412 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,541 97	Due to national banks	236 92
Bills of national banks	3,625 00	Due to other banks and bankers	229 79
Bills of other banks	6 00		
Fractional currency	303 48		
Specie	484 56		
Legal tender notes	24,249 00		
Compound interest notes	50 00		
Three per cent. certificates	5,000 00		
Total	344,644 63	Total	344,644 63

OHIO.

Farmers' National Bank, Salem.

JOSHUA T. BROOKS, *President.* R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,761 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,000 90
U. S. bonds to secure deposits		Undivided profits	13,995 86
U. S. bonds and securities on hand	9,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,175 00
		State bank notes outstanding	
Due from national banks	40,247 90		
Due from other banks and bankers	1,908 82		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	149,699 78
Current expenses	2,016 34	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,173 46	Due to national banks	590 16
Bills of national banks	11,758 00	Due to other banks and bankers	
Bills of other banks	365 00		
Fractional currency	300 00		
Specie	630 27		
Legal tender notes	15,250 00		
Compound interest notes	23,250 00		
Three per cent. certificates			
Total	551,460 80	Total	551,460 80

First National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.* H. O. MOSS, *Cashier.*

Loans and discounts	$183,672 02	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	14,864 95
U. S. bonds and securities on hand	4,400 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	133,730 00
		State bank notes outstanding	
Due from national banks	29,520 02		
Due from other banks and bankers	4,568 96		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	132,641 42
Current expenses	5,124 39	U. S. deposits	34,498 17
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,450 84	Due to national banks	13,233 37
Bills of national banks	4,022 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,230 68		
Specie	79 00		
Legal tender notes	30,900 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	504,967 91	Total	504,967 91

Second National Bank, Sandusky.

L. S. HUBBARD, *President.* A. W. PROUT, Jr., *Cashier.*

Loans and discounts	$168,953 70	Capital stock	$100,000 00
Overdrafts	203 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,143 22
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	55,738 14		
Due from other banks and bankers	2,764 32		
Real estate, furniture, and fixtures	5,400 00	Individual deposits	210,664 54
Current expenses	3,923 50	U. S. deposits	25,826 46
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,410 50	Due to national banks	3,579 12
Bills of national banks	9,179 00	Due to other banks and bankers	369 81
Bills of other banks			
Fractional currency	2,101 14		
Specie	243 11		
Legal tender notes	36,666 00		
Compound interest notes	4,000 00		
Three per cent. certificates	15,000 00		
Total	461,083 15	Total	461,083 15

OHIO.

First National Bank, Sidney.

J. F. FRAZER, *President.* CHAS. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,666 77	Capital stock	$52,000 00
Overdrafts			
U. S. bonds to secure circulation	52,000 00	Surplus fund	12,298 35
U. S. bonds to secure deposits		Undivided profits	4,698 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,785 00
		State bank notes outstanding	
Due from national banks	11,988 40		
Due from other banks and bankers	399 92	Individual deposits	63,162 94
Real estate, furniture, and fixtures	886 00	U. S. deposits	
Current expenses	983 07	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	740 00	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks	1,013 00		
Fractional currency	717 33		
Specie			
Legal tender notes	7,550 00		
Compound interest notes			
Three per cent. certificates			
Total	176,944 49	Total	176,944 49

First National Bank, Smithfield.

JOS. H. COPE, *President.* WM. VERMILLION, *Cashier.*

Loans and discounts	$83,926 56	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	6,254 76
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,554 50
		State bank notes outstanding	
Due from national banks	12,576 59		
Due from other banks and bankers		Individual deposits	32,664 87
Real estate, furniture, and fixtures	6,800 00	U. S. deposits	
Current expenses	1,966 12	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	758 19	Due to national banks	173 33
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	113 00		
Specie			
Legal tender notes	23,507 00		
Compound interest notes			
Three per cent. certificates			
Total	230,647 46	Total	230,647 46

First National Bank, South Charleston.

L. W. HAUGHEY, *President.* M. CLARK, *Cashier.*

Loans and discounts	$30,834 69	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,814 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	26,749 66		
Due from other banks and bankers	6,140 65	Individual deposits	34,360 65
Real estate, furniture, and fixtures	3,655 72	U. S. deposits	21,774 71
Current expenses	1,515 12	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	484 00	Due to national banks	1,149 85
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	183 15		
Specie			
Legal tender notes	15,537 00		
Compound interest notes			
Three per cent. certificates			
Total	265,099 99	Total	265,099 99

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.* C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,641 44	Capital stock	$200,000 00
Overdrafts	473 79		
U. S. bonds to secure circulation	200,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	23,493 30
U. S. bonds and securities on hand	64,650 00		
Other stocks, bonds, and mortgages	5,800 00	National bank notes outstanding	179,700 00
		State bank notes outstanding	2,700 00
Due from national banks	85,414 20		
Due from other banks and bankers	2,421 81	Individual deposits	231,126 45
Real estate, furniture, and fixtures	17,000 00	U. S. deposits	20,807 27
Current expenses	2,796 10	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,040 00	Due to national banks	392 41
Bills of national banks	15,200 00	Due to other banks and bankers	1,256 16
Bills of other banks	334 00		
Fractional currency	1,523 15		
Specie	1,446 10		
Legal tender notes	61,635 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	817,475 59	Total	817,475 59

Second National Bank, Springfield.

WM. FOOS, *President.* WM. C. FRYE, *Cashier.*

Loans and discounts	$167,555 86	Capital stock	$100,000 00
Overdrafts	854 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,440 12
U. S. bonds to secure deposits		Undivided profits	17,634 90
U. S. bonds and securities on hand	38,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	60,060 59		
Due from other banks and bankers	9,178 65	Individual deposits	206,967 16
Real estate, furniture, and fixtures	660 00	U. S. deposits	
Current expenses	2,993 65	Deposits of U. S. disbursing officers	
Premiums	792 50		
Checks and other cash items	1,465 26	Due to national banks	521 87
Bills of national banks	1,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	980 68		
Specie	327 13		
Legal tender notes	37,345 00		
Compound interest notes			
Three per cent. certificates			
Total	421,564 05	Total	421,564 05

Mad River National Bank, Springfield.

JOHN BACON, *President.* THOMAS F. MCGREW, *Cashier.*

Loans and discounts	$241,228 51	Capital stock	$200,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	202,750 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	24,415 76
U. S. bonds and securities on hand	44,800 00		
Other stocks, bonds, and mortgages	584 00	National bank notes outstanding	179,735 00
		State bank notes outstanding	4,802 00
Due from national banks	24,075 97		
Due from other banks and bankers	1,907 87	Individual deposits	164,543 72
Real estate, furniture, and fixtures	1,708 00	U. S. deposits	
Current expenses	1,685 63	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,639 29	Due to national banks	102 59
Bills of national banks	16,871 00	Due to other banks and bankers	1,237 12
Bills of other banks	903 00		
Fractional currency	1,578 40		
Specie	2,158 52		
Legal tender notes	34,406 00		
Compound interest notes	4,540 00		
Three per cent. certificates			
Total	584,836 19	Total	584,836 19

OHIO.

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.* H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,375 84	Capital stock	$100,000 00
Overdrafts	120 10		
U. S. bonds to secure circulation	104,700 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	5,030 38
U. S. bonds and securities on hand	40,500 00		
Other stocks, bonds, and mortgages	1,650 00	National bank notes outstanding	89,255 00
		State bank notes outstanding	
Due from national banks	23,513 66		
Due from other banks and bankers		Individual deposits	89,515 37
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	4,951 76	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	826 10	Due to national banks	429 25
Bills of national banks	2,175 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	154 44		
Specie	273 10		
Legal tender notes	28,900 00		
Compound interest notes	90 00		
Three per cent. certificates			
Total	295,230 00	Total	295,230 00

First National Bank, Steubenville.

ROBERT SHERRARD, Jr., *President.* GEO. D. MCKENNEY, *Cashier.*

Loans and discounts	$184,023 17	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,816 11
U. S. bonds to secure deposits		Undivided profits	17,111 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	129,665 00
		State bank notes outstanding	
Due from national banks	41,165 99		
Due from other banks and bankers	34,541 74	Individual deposits	166,680 29
Real estate, furniture, and fixtures	3,752 37	U. S. deposits	
Current expenses	6,156 41	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	10,000 00	Due to other banks and bankers	100 00
Bills of other banks			
Fractional currency	301 30		
Specie	1,522 66		
Legal tender notes	40,809 00		
Compound interest notes			
Three per cent. certificates			
Total	474,372 64	Total	474,372 64

Jefferson National Bank, Steubenville.

WILLIAM KILGORE, *President.* W. SPENCER, *Cashier.*

Loans and discounts	$128,916 88	Capital stock	$150,000 00
Overdrafts	350 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,785 17
U. S. bonds to secure deposits		Undivided profits	8,803 11
U. S. bonds and securities on hand	127,750 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,192 50
		State bank notes outstanding	
Due from national banks	26,940 18		
Due from other banks and bankers	23,339 05	Individual deposits	209,451 70
Real estate, furniture, and fixtures	11,000 00	U. S. deposits	
Current expenses	940 91	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	249 30	Due to national banks	4,793 19
Bills of national banks	2,695 00	Due to other banks and bankers	2,174 91
Bills of other banks	410 00		
Fractional currency	631 05		
Specie	4,245 40		
Legal tender notes	51,372 00		
Compound interest notes	360 00		
Three per cent. certificates			
Total	483,200 58	Total	483,200 58

OHIO.

First National Bank, Tiffin.

BENJ. TOMB, *President.* JOHN T. HUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,811 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	51,500 00	Surplus fund	7,202 79
U. S. bonds to secure deposits		Undivided profits	3,533 62
U. S. bonds and securities on hand	18,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,750 00
		State bank notes outstanding	
Due from national banks	32,916 55		
Due from other banks and bankers	3,100 47	Individual deposits	232,213 86
Real estate, furniture, and fixtures	15,284 29	U. S. deposits	
Current expenses	1,559 96	Deposits of U. S. disbursing officers	
Premiums	936 25		
Checks and other cash items	2,457 89	Due to national banks	6,548 28
Bills of national banks	1,750 00	Due to other banks and bankers	344 38
Bills of other banks			
Fractional currency	571 28		
Specie	370 48		
Legal tender notes	44,634 00		
Compound interest notes			
Three per cent. certificates			
Total	394,592 93	Total	394,592 93

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.* E. T. STICKNEY, *Cashier.*

Loans and discounts	$160,413 93	Capital stock	$125,000 00
Overdrafts	4,482 22		
U. S. bonds to secure circulation	125,000 00	Surplus fund	16,248 16
U. S. bonds to secure deposits		Undivided profits	4,970 17
U. S. bonds and securities on hand	38,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,500 00
		State bank notes outstanding	
Due from national banks	21,127 23		
Due from other banks and bankers	3,221 90	Individual deposits	179,100 98
Real estate, furniture, and fixtures	19,800 00	U. S. deposits	
Current expenses	2,139 62	Deposits of U. S. disbursing officers	
Premiums	1,715 82		
Checks and other cash items	2,817 09	Due to national banks	2,213 54
Bills of national banks	500 00	Due to other banks and bankers	92 19
Bills of other banks			
Fractional currency	792 23		
Specie	165 00		
Legal tender notes	58,599 00		
Compound interest notes			
Three per cent. certificates			
Total	439,125 04	Total	439,125 04

First National Bank, Toledo.

V. H. KETCHAM, *President.* S. S. HUBBARD, *Cashier.*

Loans and discounts	$649,925 15	Capital stock	$400,000 00
Overdrafts	4,480 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,924 91
U. S. bonds to secure deposits	50,000 00	Undivided profits	32,257 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,060 68	National bank notes outstanding	179,549 00
		State bank notes outstanding	
Due from national banks	45,657 24		
Due from other banks and bankers	17,077 92		
Real estate, furniture, and fixtures	25,984 01	Individual deposits	300,336 32
Current expenses	6,947 72	U. S. deposits	51,242 91
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,025 59	Due to national banks	85,898 31
Bills of national banks	46,650 00	Due to other banks and bankers	8,794 73
Bills of other banks			
Fractional currency	288 27		
Specie	65 00		
Legal tender notes	31,102 00		
Compound interest notes	1,740 00		
Three per cent. certificates			
Total	1,094,003 97	Total	1,094,003 97

OHIO.

Second National Bank, Toledo.

GEO. W. DAVIS, *President.* NEH. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,407 39	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	32,029 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,500 00
		State bank notes outstanding	
Due from national banks	15,020 16		
Due from other banks and bankers	55,800 48	Individual deposits	320,448 52
Real estate, furniture, and fixtures	401 23	U. S. deposits	52,670 41
Current expenses	5,581 79	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,530 21	Due to national banks	152,109 35
Bills of national banks	29,376 00	Due to other banks and bankers	11,972 34
Bills of other banks			
Fractional currency	3,612 58		
Specie			
Legal tender notes	84,320 00		
Compound interest notes	5,680 00		
Three per cent. certificates			
Total	1,098,729 84	Total	1,098,729 84

Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.* PAUL JONES, *Cashier.*

Loans and discounts	$290,569 03	Capital stock	$300,000 00
Overdrafts	13,767 08		
U. S. bonds to secure circulation	286,000 00	Surplus fund	12,965 34
U. S. bonds to secure deposits		Undivided profits	13,326 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	254,850 00
		State bank notes outstanding	
Due from national banks	34,942 34		
Due from other banks and bankers	5,624 78	Individual deposits	115,595 10
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses	2,075 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,184 67	Due to national banks	1,540 81
Bills of national banks	19,822 00	Due to other banks and bankers	6,044 49
Bills of other banks	330 00		
Fractional currency	257 75		
Specie			
Legal tender notes	48,250 00		
Compound interest notes			
Three per cent. certificates			
Total	704,322 65	Total	704,322 65

Northern National Bank, Toledo.

M. SHOEMAKER, *President.* E. T. MORTIMER, *Cashier.*

Loans and discounts	$209,418 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,851 62
U. S. bonds to secure deposits		Undivided profits	11,621 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,860 00
		State bank notes outstanding	
Due from national banks	14,041 15		
Due from other banks and bankers	3,701 06	Individual deposits	130,804 09
Real estate, furniture, and fixtures	6,896 47	U. S. deposits	
Current expenses	2,866 15	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,462 12	Due to national banks	60 15
Bills of national banks	9,885 00	Due to other banks and bankers	1,676 45
Bills of other banks			
Fractional currency	137 74		
Specie			
Legal tender notes	39,465 00		
Compound interest notes			
Three per cent. certificates			
Total	438,873 46	Total	438,873 46

OHIO.

First National Bank, Troy.

HENRY W. ALLEN, *President.* JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,688 58	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,941 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	177,800 00
		State bank notes outstanding	
Due from national banks	32,277 47		
Due from other banks and bankers	9,142 59		
Real estate, furniture, and fixtures	1,711 55	Individual deposits	126,228 89
Current expenses	2,082 63	U. S. deposits	26,335 90
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	246 20	Due to national banks	1,114 15
Bills of national banks	5,640 00	Due to other banks and bankers	462 04
Bills of other banks	390 00		
Fractional currency	585 31		
Specie	8 25		
Legal tender notes	49,000 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	585,882 58	Total	585,882 58

First National Bank, Upper Sandusky.

T. V. REBER, *President.* S. WATSON, *Cashier.*

Loans and discounts	$128,562 00	Capital stock	$105,000 00
Overdrafts	2,572 59		
U. S. bonds to secure circulation	105,000 00	Surplus fund	45,607 48
U. S. bonds to secure deposits		Undivided profits	7,214 12
U. S. bonds and securities on hand	5,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	92,055 00
		State bank notes outstanding	
Due from national banks	55,341 64		
Due from other banks and bankers			
Real estate, furniture, and fixtures	783 10	Individual deposits	82,675 54
Current expenses	1,503 50	U. S. deposits	
Premiums	347 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,634 51	Due to national banks	
Bills of national banks	11,662 00	Due to other banks and bankers	
Bills of other banks	3 00		
Fractional currency	450 30		
Specie	221 00		
Legal tender notes	18,581 00		
Compound interest notes	640 00		
Three per cent. certificates			
Total	332,552 14	Total	332,552 14

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.* E. G. WILEY, *Cashier.*

Loans and discounts	$154,367 70	Capital stock	$100,000 00
Overdrafts	1,785 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Undivided profits	3,254 24
U. S. bonds and securities on hand	4,150 00		
Other stocks, bonds, and mortgages	49,325 00	National bank notes outstanding	88,060 00
		State bank notes outstanding	
Due from national banks	20,862 05		
Due from other banks and bankers	17,263 06		
Real estate, furniture, and fixtures	1,601 60	Individual deposits	192,233 68
Current expenses	367 40	U. S. deposits	
Premiums	2,501 70	Deposits of U. S. disbursing officers	
Checks and other cash items	1,504 45	Due to national banks	3,279 02
Bills of national banks	109 00	Due to other banks and bankers	4,714 58
Bills of other banks			
Fractional currency	944 04		
Specie			
Legal tender notes	43,960 00		
Compound interest notes			
Three per cent. certificates			
Total	398,741 52	Total	398,741 52

OHIO.

Champaign National Bank, Urbana.

P. B. ROSS, *President.* H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,630 14	Capital stock	$100,000 00
Overdrafts	755 48		
U. S. bonds to secure circulation	102,100 00	Surplus fund	7,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,106 31
U. S. bonds and securities on hand	14,500 00		
Other stocks, bonds, and mortgages	7,417 68	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	49,550 98		
Due from other banks and bankers	11,593 71	Individual deposits	185,754 11
Real estate, furniture, and fixtures	8,375 00	U. S. deposits	28,783 63
Current expenses	903 85	Deposits of U. S. disbursing officers	1,440 32
Premiums	2,509 73		
Checks and other cash items	1,211 97	Due to national banks	513 32
Bills of national banks	1,603 00	Due to other banks and bankers	2,729 44
Bills of other banks	323 00		
Fractional currency	1,232 59		
Specie			
Legal tender notes	31,580 00		
Compound interest notes	5,040 00		
Three per cent. certificates			
Total	430,327 13	Total	430,327 13

First National Bank, Van Wert.

C. EMERSON, *President.* A. S. BURT, *Cashier.*

Loans and discounts	$78,304 26	Capital stock	$60,000 00
Overdrafts	3,162 59		
U. S. bonds to secure circulation	67,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	5,184 17
U. S. bonds and securities on hand	9,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	59,840 00
		State bank notes outstanding	
Due from national banks	15,318 66		
Due from other banks and bankers		Individual deposits	51,101 04
Real estate, furniture, and fixtures	1,730 56	U. S. deposits	
Current expenses	1,004 38	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	366 59	Due to national banks	841 56
Bills of national banks	115 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	555 81		
Specie	43 92		
Legal tender notes	4,815 00		
Compound interest notes			
Three per cent. certificates			
Total	181,466 77	Total	181,466 77

First National Bank, Warren.

HENRY B. PERKINS, *President.* M. B. TAYLER, *Cashier.*

Loans and discounts	$250,804 24	Capital stock	$200,000 00
Overdrafts	592 84		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	22,816 03
U. S. bonds and securities on hand	16,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,130 00
		State bank notes outstanding	
Due from national banks	17,935 41		
Due from other banks and bankers	17,989 03	Individual deposits	154,220 85
Real estate, furniture, and fixtures	19,429 86	U. S. deposits	
Current expenses	4,588 49	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,763 69	Due to national banks	559 95
Bills of national banks	6,756 00	Due to other banks and bankers	
Bills of other banks	1,901 00		
Fractional currency	328 27		
Specie			
Legal tender notes	35,868 00		
Compound interest notes	2,320 00		
Three per cent. certificates	25,000 00		
Total	604,726 83	Total	604,726 83

OHIO.

Trumbull National Bank, Warren.

CHAS. SMITH, *President.* JNO. S. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,644 69	Capital stock	$150,000 00
Overdrafts	610 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	21,059 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,680 00
		State bank notes outstanding	
Due from national banks	38,714 05		
Due from other banks and bankers	1,860 47		
Real estate, furniture, and fixtures	7,092 94	Individual deposits	115,380 55
Current expenses	3,167 57	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	110 00	Due to national banks	580 26
Bills of national banks	2,542 00	Due to other banks and bankers	409 42
Bills of other banks	86 00		
Fractional currency	682 08		
Specie			
Legal tender notes	9,600 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	382,110 09	Total	382,110 09

First National Bank, Washington.

DANIEL MCLEAN, *President.* R. A. ROBINSON, *Cashier.*

Loans and discounts	$246,980 29	Capital stock	$100,000 00
Overdrafts	621 57		
U. S. bonds to secure circulation	101,300 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	7,658 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,091 00
		State bank notes outstanding	
Due from national banks	44,891 49		
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,517 54	Individual deposits	238,311 45
Current expenses	3,137 26	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	9,561 87	Due to national banks	200 00
Bills of national banks	2,274 00	Due to other banks and bankers	53 63
Bills of other banks			
Fractional currency	630 40		
Specie			
Legal tender notes	46,400 00		
Compound interest notes			
Three per cent. certificates			
Total	465,314 42	Total	465,314 42

First National Bank, Wellington.

S. S. WARNER, *President.* R. A. HORR, *Cashier.*

Loans and discounts	$72,658 08	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	52,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	5,567 47
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,420 00
		State bank notes outstanding	
Due from national banks	32,181 48		
Due from other banks and bankers	5,178 29		
Real estate, furniture, and fixtures	1,441 18	Individual deposits	64,391 46
Current expenses	127 20	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	375 00	Due to national banks	
Bills of national banks	60 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	92 70		
Specie	3 00		
Legal tender notes	12,662 00		
Compound interest notes			
Three per cent. certificates			
Total	177,378 93	Total	177,378 93

OHIO.

First National Bank, Wellsville.

ALEX. SMITH, *President.* JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,714 05	Capital stock	$100,000 00
Overdrafts	565 96		
U. S. bonds to secure circulation	93,550 00	Surplus fund	10,547 24
U. S. bonds to secure deposits		Undivided profits	5,983 76
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,105 00
		State bank notes outstanding	
Due from national banks	21,367 08		
Due from other banks and bankers	2,078 88	Individual deposits	102,469 92
Real estate, furniture, and fixtures	16,708 69	U. S. deposits	
Current expenses	4,348 39	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	549 78	Due to national banks	
Bills of national banks	201 00	Due to other banks and bankers	73 91
Bills of other banks			
Fractional currency	215 25		
Specie	153 75		
Legal tender notes	15,627 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	303,179 83	Total	303,179 83

First National Bank, Wilmington.

C. M. BOSWORTH, *President.* C. C. NICHOLS, *Cashier.*

Loans and discounts	$83,899 10	Capital stock	$50,000 00
Overdrafts	1,633 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	4,202 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,515 00	National bank notes outstanding	44,645 00
		State bank notes outstanding	
Due from national banks	31,935 96		
Due from other banks and bankers		Individual deposits	79,219 61
Real estate, furniture, and fixtures	1,500 00	U. S. deposits	
Current expenses	1,684 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	402 00	Due to national banks	
Bills of national banks	1,804 00	Due to other banks and bankers	230 59
Bills of other banks			
Fractional currency	549 35		
Specie			
Legal tender notes	15,874 00		
Compound interest notes			
Three per cent. certificates			
Total	190,797 93	Total	190,797 93

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.* E. QUINBY, Jr., *Cashier.*

Loans and discounts	$105,621 57	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,625 00
U. S. bonds to secure deposits		Undivided profits	11,449 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,000 00
		State bank notes outstanding	
Due from national banks	7,332 82		
Due from other banks and bankers	7,823 33	Individual deposits	103,939 77
Real estate, furniture, and fixtures	4,625 00	U. S. deposits	
Current expenses	285 40	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,120 30	Due to national banks	4,601 24
Bills of national banks	21,661 00	Due to other banks and bankers	1,865 80
Bills of other banks	202 00		
Fractional currency	392 40		
Specie			
Legal tender notes	31,147 00		
Compound interest notes	270 00		
Three per cent. certificates	5,000 00		
Total	265,480 82	Total	265,480 82

OHIO.

First National Bank, Xenia.

ABRAHAM HIVELING, *President.* A. TRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,389 42	Capital stock	$120,000 00
Overdrafts	2,144 16		
U. S. bonds to secure circulation	120,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,833 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,204 50	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from national banks	38,508 44		
Due from other banks and bankers	5,676 22	Individual deposits	202,479 82
Real estate, furniture, and fixtures	26,750 00	U. S. deposits	19,997 45
Current expenses	2,838 41	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,315 08	Due to national banks	1,183 38
Bills of national banks	1,156 00	Due to other banks and bankers	3,237 34
Bills of other banks			
Fractional currency	500 00		
Specie			
Legal tender notes	25,249 00		
Compound interest notes			
Three per cent. certificates			
Total	495,731 23	Total	495,731 23

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.* JNO. S. ANKENEY, *Cashier.*

Loans and discounts	$190,048 60	Capital stock	$100,000 00
Overdrafts	12,209 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,129 13
U. S. bonds to secure deposits		Undivided profits	9,476 92
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	20,850 00	National bank notes outstanding	89,985 00
		State bank notes outstanding	
Due from national banks	34,574 70		
Due from other banks and bankers	121 37	Individual deposits	180,383 61
Real estate, furniture, and fixtures	11,000 00	U. S. deposits	
Current expenses	1,747 55	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,925 09	Due to national banks	5,831 82
Bills of national banks	7,125 00	Due to other banks and bankers	540 83
Bills of other banks	26 00		
Fractional currency	1,746 19		
Specie			
Legal tender notes	24,473 00		
Compound interest notes	2,000 00		
Three per cent. certificates			
Total	408,347 31	Total	408,347 31

First National Bank, Youngstown.

W. S. PARMELE, *President.* R. MCCURDY, *Cashier.*

Loans and discounts	$369,238 04	Capital stock	$250,000 00
Overdrafts	1,027 84		
U. S. bonds to secure circulation	215,000 00	Surplus fund	17,210 23
U. S. bonds to secure deposits		Undivided profits	48,114 35
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	190,000 00
		State bank notes outstanding	
Due from national banks	47,546 62		
Due from other banks and bankers	2,205 55	Individual deposits	192,501 08
Real estate, furniture, and fixtures	16,675 70	U. S. deposits	
Current expenses	3,877 37	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	695 00	Due to national banks	4,548 21
Bills of national banks	645 00	Due to other banks and bankers	21,288 66
Bills of other banks	152 00		
Fractional currency	540 41		
Specie			
Legal tender notes	34,759 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	723,662 53	Total	723,662 53

OHIO.

First National Bank, Zanesville.

PETER BLACK, *President.* CH. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,957 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	10,306 48
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	39,949 27		
Due from other banks and bankers	200 00	Individual deposits	122,429 16
Real estate, furniture, and fixtures	1,200 00	U. S. deposits	
Current expenses	2,166 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,512 29	Due to national banks	1,611 18
Bills of national banks	4,065 00	Due to other banks and bankers	29 73
Bills of other banks	108 00		
Fractional currency	3,512 23		
Specie	438 00		
Legal tender notes	13,768 00		
Compound interest notes			
Three per cent. certificates			
Total	340,376 55	Total	340,376 55

Second National Bank, Zanesville.

C. W. POTWIN, *President.* A. V. SMITH, *Cashier.*

Loans and discounts	$129,565 31	Capital stock	$154,700 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,940 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	18,110 84
U. S. bonds and securities on hand	90,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,110 00
		State bank notes outstanding	
Due from national banks	28,013 49		
Due from other banks and bankers	1,849 85	Individual deposits	128,034 67
Real estate, furniture, and fixtures	2,081 00	U. S. deposits	19,331 02
Current expenses		Deposits of U. S. disbursing officers	2,125 98
Premiums			
Checks and other cash items	12,095 93	Due to national banks	4,695 13
Bills of national banks	2,470 00	Due to other banks and bankers	11,567 20
Bills of other banks	216 00		
Fractional currency	2,713 95		
Specie	554 31		
Legal tender notes	32,255 00		
Compound interest notes			
Three per cent. certificates			
Total	502,614 84	Total	502,614 84

Muskingum National Bank, Zanesville.

DANL. APPLEGATE, *President.* D. C. CONVERS, *Cashier.*

Loans and discounts	$133,607 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,746 99
U. S. bonds and securities on hand	54,050 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	84,242 76		
Due from other banks and bankers	12,031 08	Individual deposits	250,312 17
Real estate, furniture, and fixtures	9,952 62	U. S. deposits	
Current expenses	1,988 10	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,879 08	Due to national banks	2,120 36
Bills of national banks	9,510 00	Due to other banks and bankers	15,813 65
Bills of other banks	227 00		
Fractional currency	1,220 73		
Specie			
Legal tender notes	37,284 00		
Compound interest notes			
Three per cent. certificates	25,000 00		
Total	483,993 17	Total	483,993 17

INDIANA.

First National Bank, Anderson.

J. G. STILWELL, *President.* T. N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,045 88	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	34,658 64
U. S. bonds to secure deposits		Undivided profits	1,203 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,390 00
		State bank notes outstanding	
Due from national banks	6,899 22		
Due from other banks and bankers	2,446 61	Individual deposits	39,276 11
Real estate, furniture, and fixtures	8,179 05	U. S. deposits	
Current expenses	1,227 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	852 64	Due to national banks	
Bills of national banks	1,100 00	Due to other banks and bankers	
Bills of other banks	28 00		
Fractional currency	340 00		
Specie	40 00		
Legal tender notes	9,900 00		
Compound interest notes	1,470 00		
Three per cent. certificates			
Total	168,528 60	Total	168,528 60

First National Bank, Attica.

P. S. VEEDER, *President.* SAMUEL FINNEY, *Cashier.*

Loans and discounts	$71,050 52	Capital stock	$84,000 00
Overdrafts			
U. S. bonds to secure circulation	84,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	4,461 56
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,735 00
		State bank notes outstanding	
Due from national banks	13,464 09		
Due from other banks and bankers		Individual deposits	35,638 61
Real estate, furniture, and fixtures	600 00	U. S. deposits	
Current expenses	1,139 28	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	243 61	Due to national banks	
Bills of national banks	390 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,469 67		
Specie			
Legal tender notes	24,478 00		
Compound interest notes			
Three per cent. certificates			
Total	204,835 17	Total	204,835 17

First National Bank, Aurora.

THOS. GAFF, *President.* J. G. KENNEDY, *Cashier.*

Loans and discounts	$344,311 19	Capital stock	$200,000 00
Overdrafts	6,504 06		
U. S. bonds to secure circulation	211,800 00	Surplus fund	145,000 00
U. S. bonds to secure deposits		Undivided profits	52 96
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,124 00
		State bank notes outstanding	
Due from national banks	18,246 14		
Due from other banks and bankers	768 88	Individual deposits	101,540 90
Real estate, furniture, and fixtures	2,570 95	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,755 50	Due to national banks	
Bills of national banks	199 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	300 44		
Specie			
Legal tender notes	33,862 00		
Compound interest notes			
Three per cent. certificates			
Total	625,717 86	Total	625,717 86

INDIANA.

First National Bank, Bluffton.

JOHN STUDABAKER, *President.* DWIGHT KLINCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,490 46	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,899 09
U. S. bonds to secure deposits		Undivided profits	1,071 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,965 00
		State bank notes outstanding	
Due from national banks	15,779 31		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,192 75	Individual deposits	20,236 75
Current expenses	315 68	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,989 90		
Bills of national banks	1,515 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	
Fractional currency	565 30		
Specie			
Legal tender notes	14,324 00		
Compound interest notes			
Three per cent. certificates			
Total	122,172 40	Total	122,172 40

Brookville National Bank, Brookville.

JOHN H. FARQUHAR, *President.* JOHN W. HITT, *Cashier.*

Loans and discounts	$115,599 46	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,225 68
U. S. bonds to secure deposits		Undivided profits	2,706 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,905 00
		State bank notes outstanding	
Due from national banks	16,208 24		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,945 52	Individual deposits	48,299 55
Current expenses	1,122 54	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	327 29		
Bills of national banks	216 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	
Fractional currency	117 77		
Specie			
Legal tender notes	11,560 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	251,136 82	Total	251,136 82

First National Bank, Cambridge City.

JOHN CALLOWAY, *President.* THOS. NEWBY, *Cashier.*

Loans and discounts	$152,586 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	10,681 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	8,087 75		
Due from other banks and bankers	445 35		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	102,315 61
Current expenses	2,797 31	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,230 40		
Bills of national banks	3,100 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	688 86
Fractional currency	531 17		
Specie	256 00		
Legal tender notes	33,902 00		
Compound interest notes	2,250 00		
Three per cent. certificates	5,000 00		
Total	315,686 29	Total	315,686 29

INDIANA.

First National Bank, Centreville.

JACOB B. JULIAN, *President.* OLIVER T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,769 50	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,678 81
U. S. bonds to secure deposits		Undivided profits	4,664 69
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from national banks	14,199 59	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,987 50	Individual deposits	49,376 82
Current expenses	937 45	U. S. deposits	
Premiums	1,321 08	Deposits of U. S. disbursing officers	
Checks and other cash items	544 44	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,060 55		
Specie	723 21		
Legal tender notes	21,407 00		
Compound interest notes	770 00		
Three per cent. certificates			
Total	255,720 32	Total	255,720 32

First National Bank, Columbus.

R. GRIFFITH, *President.* F. M. BANFILL, *Cashier.*

Loans and discounts	$104,932 65	Capital stock	$100,000 00
Overdrafts	102 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,459 59
U. S. bonds to secure deposits		Undivided profits	3,157 70
U. S. bonds and securities on hand	13,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from national banks	14,057 38	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,457 98	Individual deposits	48,735 83
Current expenses	1,760 76	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	800 00	Due to national banks	
Bills of national banks	2,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	687 43		
Specie			
Legal tender notes	9,284 00		
Compound interest notes	370 00		
Three per cent. certificates			
Total	253,353 12	Total	253,353 12

First National Bank, Connersville.

BENJ. F. CLAYPOOL, *President.* E. F. CLAYPOOL, *Cashier.*

Loans and discounts	$106,945 10	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	3,223 36
U. S. bonds and securities on hand	4,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,330 00
Due from national banks	14,908 14	State bank notes outstanding	
Due from other banks and bankers	3,929 93		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	59,005 50
Current expenses	493 86	U. S. deposits	
Premiums	74 75	Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	4,518 00	Due to other banks and bankers	
Bills of other banks	828 00		
Fractional currency	19 08		
Specie	582 00		
Legal tender notes	12,560 00		
Compound interest notes			
Three per cent. certificates			
Total	259,558 86	Total	259,558 86

INDIANA.

First National Bank, Crawfordsville.

WM. H. DURHAM, *President.* B. WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,638 16	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,500 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	8,770 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,555 00
		State bank notes outstanding	
Due from national banks	12,124 94		
Due from other banks and bankers		Individual deposits	77,484 47
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	2,215 41	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	431 80	Due to national banks	434 88
Bills of national banks	1,907 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	742 49		
Specie			
Legal tender notes	27,705 00		
Compound interest notes	480 00		
Three per cent. certificates			
Total	311,244 80	Total	311,244 80

First National Bank, Danville.

S. T. HADLEY, *President.* SAML. P. FOOTE, *Cashier.*

Loans and discounts	$115,456 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	6,875 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,107 90	National bank notes outstanding	89,520 00
		State bank notes outstanding	
Due from national banks	5,940 28		
Due from other banks and bankers		Individual deposits	50,373 72
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	1,424 96	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	465 00	Due to national banks	
Bills of national banks	2,052 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	162 53		
Specie			
Legal tender notes	28,160 00		
Compound interest notes			
Three per cent. certificates			
Total	259,769 56	Total	259,769 56

First National Bank, Elkhart.

P. MOREHOUS, *President.* JOHN COOK, *Cashier.*

Loans and discounts	$90,000 00	Capital stock	$100 000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,888 43
U. S. bonds to secure deposits		Undivided profits	9,406 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,150 00	National bank notes outstanding	86,645 00
		State bank notes outstanding	
Due from national banks	18,398 35		
Due from other banks and bankers		Individual deposits	27,139 84
Real estate, furniture, and fixtures	904 00	U. S. deposits	
Current expenses	1,026 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	400 00	Due to national banks	
Bills of national banks	136 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	36 60		
Specie	28 00		
Legal tender notes	7,000 00		
Compound interest notes			
Three per cent. certificates			
Total	230,079 54	Total	230,079 54

INDIANA.

First National Bank, Evansville.

J. S. HOPKINS, *President.* JAS. H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,872 01	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	69,125 04
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,819 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	46,400 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	47,899 68		
Due from other banks and bankers	2,214 72	Individual deposits	137,685 53
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	20,887 61
Current expenses	1,756 86	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,725 84	Due to national banks	6,126 19
Bills of national banks	1,181 00	Due to other banks and bankers	12,029 59
Bills of other banks			
Fractional currency	1,017 50		
Specie	186 20		
Legal tender notes	78,940 00		
Compound interest notes	1,480 00		
Three per cent. certificates			
Total	1,206,673 81	Total	1,206,673 81

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.* SAM'L BAYARD, *Vice-President.*

Loans and discounts	$672,148 56	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	540,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	32,034 19
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from national banks	29,816 89		
Due from other banks and bankers	63,765 34	Individual deposits	207,303 34
Real estate, furniture, and fixtures	49,200 00	U. S. deposits	18,526 10
Current expenses	2,295 35	Deposits of U. S. disbursing officers	1,626 06
Premiums			
Checks and other cash items	5,907 31	Due to national banks	4,345 64
Bills of national banks	13,679 00	Due to other banks and bankers	12,277 18
Bills of other banks			
Fractional currency	850 06		
Specie	500 00		
Legal tender notes	94,050 00		
Compound interest notes	1,700 00		
Three per cent. certificates			
Total	1,536,112 51	Total	1,536,112 51

Merchants' National Bank, Evansville.

RICHARD RALEIGH, *President.* H. L. MEADOWS, *Cashier.*

Loans and discounts	$418,766 32	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	62,977 97
U. S. bonds to secure deposits		Undivided profits	11,441 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from national banks	14,929 45		
Due from other banks and bankers	7,192 60	Individual deposits	145,774 89
Real estate, furniture, and fixtures	24,000 00	U. S. deposits	
Current expenses	1,927 67	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,856 23	Due to national banks	259 03
Bills of national banks	7,755 00	Due to other banks and bankers	3,500 00
Bills of other banks			
Fractional currency	399 29		
Specie	432 50		
Legal tender notes	60,695 00		
Compound interest notes			
Three per cent. certificates			
Total	888,953 46	Total	888,953 46

INDIANA.

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.* W. B. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,694 80	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	41,141 53
U. S. bonds to secure deposits	50,000 00	Undivided profits	18,024 79
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from national banks	47,120 79		
Due from other banks and bankers	602 67	Individual deposits	158,319 97
Real estate, furniture, and fixtures	3,747 58	U. S. deposits	20,594 99
Current expenses	3,308 68	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,420 16	Due to national banks	543 16
Bills of national banks	2,659 00	Due to other banks and bankers	623 36
Bills of other banks	11 00		
Fractional currency	5,675 27		
Specie	89 85		
Legal tender notes	31,368 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	618,747 80	Total	618,747 80

Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.* J. D. BOND, *Cashier.*

Loans and discounts	$308,159 12	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	255,000 00	Surplus fund	39,182 93
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,651 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,649 82	National bank notes outstanding	223,990 00
		State bank notes outstanding	
Due from national banks	21,162 48		
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,500 00	Individual deposits	191,915 48
Current expenses	4 00	U. S. deposits	11,805 98
Premiums	106 35	Deposits of U. S. disbursing officers	12,761 23
Checks and other cash items	3,699 27	Due to national banks	1,442 71
Bills of national banks	12,417 00	Due to other banks and bankers	11,885 74
Bills of other banks			
Fractional currency	2,753 05		
Specie	684 21		
Legal tender notes	75,500 00		
Compound interest notes			
Three per cent. certificates			
Total	754,635 30	Total	754,635 30

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.* J. S. IRWIN, *Cashier.*

Loans and discounts	$102,338 33	Capital stock	$100,000 00
Overdrafts	295 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,671 89
U. S. bonds to secure deposits		Undivided profits	4,967 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,983 95	National bank notes outstanding	87,070 00
		State bank notes outstanding	
Due from national banks	13,145 84		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,600 00	Individual deposits	34,290 16
Current expenses	3,037 76	U. S. deposits	
Premiums	2,959 55	Deposits of U. S. disbursing officers	
Checks and other cash items	479 20	Due to national banks	14,061 86
Bills of national banks	34 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	253 58		
Specie	154 75		
Legal tender notes	11,749 00		
Compound interest notes	30 00		
Three per cent. certificates	5,000 00		
Total	245,060 96	Total	245,060 96

INDIANA.

First National Bank, Franklin.

W. S. WEBB, *President.* T. W. WOOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,802 59	Capital stock	$132,000 00
Overdrafts	6,020 58		
U. S. bonds to secure circulation	148,000 00	Surplus fund	9,620 35
U. S. bonds to secure deposits		Undivided profits	10,629 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,000 00
		State bank notes outstanding	
Due from national banks	20,001 72		
Due from other banks and bankers	358 31		
Real estate, furniture, and fixtures	5,808 00	Individual deposits	69,499 16
Current expenses	2,277 20	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,069 09	Due to national banks	16 58
Bills of national banks	1,461 00	Due to other banks and bankers	3,792 83
Bills of other banks			
Fractional currency	560 05		
Specie			
Legal tender notes	22,500 00		
Compound interest notes	700 00		
Three per cent. certificates			
Total	357,558 54	Total	357,558 54

Second National Bank, Franklin.

JNO. CLARKE, *President.* R. F. OVERSTREET, *Cashier.*

Loans and discounts	$95,928 88	Capital stock	$150,000 00
Overdrafts	860 00		
U. S. bonds to secure circulation	152,200 00	Surplus fund	12,543 89
U. S. bonds to secure deposits		Undivided profits	6,398 62
U. S. bonds and securities on hand	37,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	23,427 91		
Due from other banks and bankers	14,390 18	Individual deposits	50,134 69
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	1,880 83	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,103 00	Due to national banks	628 21
Bills of national banks	1,230 00	Due to other banks and bankers	
Bills of other banks	535 00		
Fractional currency	24 61		
Specie			
Legal tender notes	19,485 00		
Compound interest notes	3,340 00		
Three per cent. certificates			
Total	354,705 41	Total	354,705 41

First National Bank, Goshen.

M. MERCER, *President.* I. W. NASH, *Cashier.*

Loans and discounts	$98,976 36	Capital stock	$115,000 00
Overdrafts			
U. S. bonds to secure circulation	116,300 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	3,370 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from national banks	9,640 84		
Due from other banks and bankers		Individual deposits	31,146 98
Real estate, furniture, and fixtures	7,273 22	U. S. deposits	
Current expenses	1,157 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	294 00	Due to national banks	
Bills of national banks	7,940 00	Due to other banks and bankers	
Bills of other banks	533 00		
Fractional currency	112 10		
Specie	290 25		
Legal tender notes	16,500 00		
Compound interest notes			
Three per cent. certificates			
Total	259,017 74	Total	259,017 74

INDIANA.

First National Bank, Green Castle.

T. C. HAMMOND, *President.* JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,890 69	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	139,000 00	Surplus fund	26,493 71
U. S. bonds to secure deposits		Undivided profits	9,595 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from national banks	7,596 37		
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,705 52	Individual deposits	87,940 99
Current expenses	2,978 90	U. S. deposits	
Premiums	1,423 16	Deposits of U. S. disbursing officers	
Checks and other cash items	1,094 00	Due to national banks	10,065 12
Bills of national banks	5,856 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	820 85		
Specie			
Legal tender notes	28,670 00		
Compound interest notes	1,060 00		
Three per cent. certificates			
Total	379,095 49	Total	379,095 49

First National Bank, Greensburgh.

A. R. FORSYTH, *President.* GEO. H. MILLS, *Cashier.*

Loans and discounts	$180,961 23	Capital stock	$100,000 00
Overdrafts	500 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,819 50
U. S. bonds to secure deposits		Undivided profits	9,223 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	19,992 59		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,271 95	Individual deposits	118,878 82
Current expenses	2,628 93	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	320 00	Due to national banks	
Bills of national banks	1,028 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	440 78		
Specie	778 75		
Legal tender notes	16,000 00		
Compound interest notes			
Three per cent. certificates			
Total	324,922 23	Total	324,922 23

First National Bank, Huntington.

SAM'L H. PURVIANCE, *President.* WM. M'GREW, *Cashier.*

Loans and discounts	$86,102 00	Capital stock	$50,000 00
Overdrafts	509 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	17,575 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,480 00
		State bank notes outstanding	
Due from national banks	1,511 93		
Due from other banks and bankers			
Real estate, furniture, and fixtures	850 00	Individual deposits	51,138 13
Current expenses	1,190 94	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,543 95	Due to national banks	
Bills of national banks	2,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	366 84		
Specie	410 80		
Legal tender notes	18,437 00		
Compound interest notes	270 00		
Three per cent. certificates			
Total	163,193 22	Total	163,193 22

INDIANA.

First National Bank, Indianapolis.

WM. H. ENGLISH, *President.* JNO. C. NEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,855 60	Capital stock	$500,000 00
Overdrafts	8,110 41		
U. S. bonds to secure circulation	515,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	83,784 46
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	44,950 00	National bank notes outstanding	450,000 00
Due from national banks	151,039 67	State bank notes outstanding	
Due from other banks and bankers	111,519 67		
Real estate, furniture, and fixtures	6,398 70	Individual deposits	567,913 49
Current expenses	8,972 27	U. S. deposits	53,870 26
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	6,923 35	Due to national banks	20,666 21
Bills of national banks	47,000 00	Due to other banks and bankers	120 73
Bills of other banks			
Fractional currency	6,826 18		
Specie	9,559 30		
Legal tender notes	160,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,751,355 15	Total	1,751,355 15

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* A. F. WILLIAMS, *Cashier.*

Loans and discounts	$399,165 40	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	80,800 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	8,006 85
U. S. bonds and securities on hand	87,000 00		
Other stocks, bonds, and mortgages	38,000 00	National bank notes outstanding	449,679 00
Due from national banks	56,881 89	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,619 15	Individual deposits	222,828 70
Current expenses	8,150 23	U. S. deposits	23,110 24
Premiums	1,262 99	Deposits of U. S. disbursing officers	22,042 89
Checks and other cash items	1,727 33	Due to national banks	44,791 56
Bills of national banks	6,570 00	Due to other banks and bankers	1,839 29
Bills of other banks			
Fractional currency	496 99		
Specie	67 55		
Legal tender notes	151,157 00		
Compound interest notes			
Three per cent. certificates			
Total	1,353,098 53	Total	1,353,098 53

Citizens' National Bank, Indianapolis.

ISAIAH MANSUR, *President.* JOS. R. HAUGH, *Cashier.*

Loans and discounts	$353,654 94	Capital stock	$300,000 00
Overdrafts	6,317 39		
U. S. bonds to secure circulation	300,050 00	Surplus fund	42,200 00
U. S. bonds to secure deposits		Undivided profits	8,334 41
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,772 00
Due from national banks	39,982 09	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,752 28	Individual deposits	199,050 83
Current expenses	2,850 67	U. S. deposits	
Premiums	958 26	Deposits of U. S. disbursing officers	
Checks and other cash items	4,465 51	Due to national banks	
Bills of national banks	2,850 00	Due to other banks and bankers	2,790 26
Bills of other banks			
Fractional currency	1,077 20		
Specie	519 16		
Legal tender notes	103,030 00		
Compound interest notes	1,540 00		
Three per cent. certificates			
Total	821,147 50	Total	821,147 50

INDIANA.

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.* VOLNEY T. MALOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,231 86	Capital stock	$100,000 00
Overdrafts	990 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	5,722 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,478 00
		State bank notes outstanding	
Due from national banks	26,314 62		
Due from other banks and bankers		Individual deposits	122,157 92
Real estate, furniture, and fixtures	4,202 54	U. S. deposits	
Current expenses	2,687 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,382 69	Due to national banks	88 32
Bills of national banks	2,708 00	Due to other banks and bankers	711 73
Bills of other banks	15 00		
Fractional currency	843 54		
Specie	182 07		
Legal tender notes	42,500 00		
Compound interest notes			
Three per cent. certificates			
Total	324,658 70	Total	324,658 70

Indiana National Bank, Indianapolis.

GEO. TOUSEY, *President.* D. M. TAYLOR, *Cashier.*

Loans and discounts	$384,277 42	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	20,067 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from national banks	98,633 56		
Due from other banks and bankers	616 13	Individual deposits	287,512 65
Real estate, furniture, and fixtures	2,304 74	U. S. deposits	44,080 70
Current expenses	2,147 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,227 29	Due to national banks	1,886 71
Bills of national banks	30,353 00	Due to other banks and bankers	6,109 49
Bills of other banks			
Fractional currency	2,965 76		
Specie	202 20		
Legal tender notes	84,100 00		
Compound interest notes	830 00		
Three per cent. certificates	15,000 00		
Total	1,125,657 42	Total	1,125,657 42

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.* W. H. FOGG, *Cashier.*

Loans and discounts	$116,770 67	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,500 00	Surplus fund	5,825 00
U. S. bonds to secure deposits		Undivided profits	7,546 03
U. S. bonds and securities on hand	11,500 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	80,750 00
		State bank notes outstanding	
Due from national banks	16,349 85		
Due from other banks and bankers	3,138 93	Individual deposits	74,873 80
Real estate, furniture, and fixtures	13,446 27	U. S. deposits	
Current expenses	1,092 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	200 00	Due to national banks	3,739 31
Bills of national banks	5,316 00	Due to other banks and bankers	3,605 23
Bills of other banks			
Fractional currency	32 65		
Specie			
Legal tender notes	15,493 00		
Compound interest notes			
Three per cent. certificates			
Total	275,339 37	Total	275,339 37

INDIANA.

Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President.* JNO. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,152 31	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	72,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Undivided profits	10,128 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,680 00
		State bank notes outstanding	
Due from national banks	15,618 76		
Due from other banks and bankers	10,876 58	Individual deposits	82,650 43
Real estate, furniture, and fixtures	15,627 81	U. S. deposits	
Current expenses	655 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	190 00	Due to national banks	1,703 21
Bills of national banks	9,414 00	Due to other banks and bankers	4,205 02
Bills of other banks			
Fractional currency	31 95		
Specie			
Legal tender notes	20,500 00		
Compound interest notes			
Three per cent. certificates			
Total	319,067 38	Total	319,067 38

First National Bank, Kendallville.

JOHN MITCHELL, *President.* J. A. MITCHELL, *Cashier.*

Loans and discounts	$113,540 74	Capital stock	$100,000 00
Overdrafts	175 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,647 33
U. S. bonds to secure deposits		Undivided profits	3,025 90
U. S. bonds and securities on hand	150 00		
Other stocks, bonds and mortgages		National bank notes outstanding	88,880 00
		State bank notes outstanding	
Due from national banks	5,451 74		
Due from other banks and bankers		Individual deposits	35,084 41
Real estate, furniture, and fixtures	1,044 00	U. S. deposits	
Current expenses	998 45	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,620 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	97 46		
Specie			
Legal tender notes	7,350 00		
Compound interest notes	210 00		
Three per cent. certificates	5,000 00		
Total	235,637 64	Total	235,637 64

First National Bank, Knightstown.

ROBERT WOODS, *President.* CHAS. D. MORGAN, *Cashier.*

Loans and discounts	$126,162 67	Capital stock	$100,000 00
Overdrafts	881 92		
U. S. bonds to secure circulation	106,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	13,436 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from national banks	36,687 13		
Due from other banks and bankers		Individual deposits	78,266 47
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	2,928 84	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	664 00	Due to national banks	
Bills of national banks	416 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,086 41		
Specie	84 50		
Legal tender notes	11,391 00		
Compound interest notes			
Three per cent. certificates	5,000,00		
Total	297,302 47	Total	297,302 47

INDIANA.

First National Bank, Kokomo.

THOS. JAY, *President.* A. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,066 28	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,781 66
U. S. bonds to secure deposits		Undivided profits	5,240 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	561,29	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	5,255 97		
Due from other banks and bankers		Individual deposits	90,194 87
Real estate, furniture, and fixtures	3,558 75	U. S. deposits	
Current expenses	1,728 22	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,969 71	Due to national banks	
Bills of national banks	1,675 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,267 24		
Specie	19 00		
Legal tender notes	17,176 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	201,217 46	Total	201,217 46

First National Bank, Lafayette.

M. L. PEIRCE, *President.* D. MCBRIDE, *Cashier.*

Loans and discounts	$719,327 67	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	555,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	25,083 37
U. S. bonds and securities on hand	27,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	477,000 00
		State bank notes outstanding	
Due from national banks	186,333 05		
Due from other banks and bankers	9,512 01	Individual deposits	516,218 41
Real estate, furniture, and fixtures	30,000 00	U. S. deposits	50,606 17
Current expenses	6,404 34	Deposits of U. S. disbursing officers	968 27
Premiums			
Checks and other cash items	7,437 20	Due to national banks	
Bills of national banks	19,693 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	983 30		
Specie	9,175 65		
Legal tender notes	60,000 00		
Compound interest notes	13,260 00		
Three per cent. certificates	65,000 00		
Total	1,809,876 22	Total	1,809,876 22

Second National Bank, Lafayette.

JOS. BROWN, *President.* H. S. MAYO, *Cashier.*

Loans and discounts	$224,371 27	Capital stock	$200,000 00
Overdrafts	428 82		
U. S. bonds to secure circulation	205,000 00	Surplus fund	16,527 43
U. S. bonds to secure deposits		Undivided profits	6,991 53
U. S. bonds and securities on hand	3,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,400 00
		State bank notes outstanding	
Due from national banks	4,481 12		
Due from other banks and bankers		Individual deposits	94,366 76
Real estate, furniture, and fixtures	891 00	U. S. deposits	
Current expenses	2,502 85	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	459 00	Due to national banks	779 54
Bills of national banks	553 00	Due to other banks and bankers	1,563 25
Bills of other banks			
Fractional currency	227 20		
Specie	314 25		
Legal tender notes	57,000 00		
Compound interest notes			
Three per cent. certificates			
Total	499,628 51	Total	499,628 51

INDIANA.

Union National Bank, Lafayette.

JOHN L. REYNOLDS, *President.* J. B. EARHEART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,847 58	Capital stock	$250,000 00
Overdrafts	1,617 32		
U. S. bonds to secure circulation	256,000 00	Surplus fund	28,400 00
U. S. bonds to secure deposits		Undivided profits	11,929 76
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,095 00
		State bank notes outstanding	
Due from national banks	40,657 23		
Due from other banks and bankers		Individual deposits	103,913 15
Real estate, furniture, and fixtures	1,200 00	U. S. deposits	
Current expenses	3,529 85	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,330 73	Due to national banks	
Bills of national banks	26,840 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	282 70		
Specie	32 50		
Legal tender notes	30,000 00		
Compound interest notes			
Three per cent. certificates			
Total	618,337 91	Total	618,337 91

National State Bank, Lafayette.

M. FOWLER, *President.* J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$743,879 12	Capital stock	$600,000 00
Overdrafts	965 69		
U. S. bonds to secure circulation	556,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	34,423 47
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from national banks	125,264 41		
Due from other banks and bankers	3,066 71	Individual deposits	374,099 75
Real estate, furniture, and fixtures	2,461 55	U. S. deposits	43,755 58
Current expenses	3,740 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	17,481 56	Due to national banks	682 08
Bills of national banks	12,824 00	Due to other banks and bankers	214 37
Bills of other banks	6,500 00		
Fractional currency	14,352 10		
Specie	139 50		
Legal tender notes	80,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,633,175 25	Total	1,633,175 25

First National Bank, Laporte.

AURORA CASE, *President.* R. S. MORRISON, *Cashier.*

Loans and discounts	$124,988 42	Capital stock	$100,000 00
Overdrafts	19 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,435 40
U. S. bonds to secure deposits		Undivided profits	3,311 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,622 00
		State bank notes outstanding	
Due from national banks	15,092 73		
Due from other banks and bankers	1,103 80	Individual deposits	82,638 57
Real estate, furniture, and fixtures	7,473 30	U. S. deposits	
Current expenses	691 24	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	380 20	Due to national banks	
Bills of national banks	4,620 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	510 62		
Specie			
Legal tender notes	34,128 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	294,007 73	Total	294,007 73

INDIANA.

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.* P. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,472 65	Capital stock	$100,000 00
Overdrafts	431 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,425 03
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,490 76
U. S. bonds and securities on hand	10,600 00		
Other stocks, bonds, and mortgages	53 75	National bank notes outstanding	88,880 00
		State bank notes outstanding	
Due from national banks	31,665 63		
Due from other banks and bankers	4,108 86	Individual deposits	67,079 29
Real estate, furniture, and fixtures	8,814 90	U. S. deposits	50,392 82
Current expenses	2,466 96	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,078 79	Due to national banks	
Bills of national banks	99 00	Due to other banks and bankers	
Bills of other banks	1 00		
Fractional currency	210 33		
Specie	9,696 00		
Legal tender notes	13,899 00		
Compound interest notes	1,670 00		
Three per cent. certificates			
Total	345,267 90	Total	345,267 90

Lawrenceburgh National Bank, Lawrenceburgh.

E. G. HAYES, *President.* J. H. LEWIS, *Cashier.*

Loans and discounts	$259,221 60	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	212,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	25,728 44
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	51,566 76		
Due from other banks and bankers	3,665 53	Individual deposits	122,295 66
Real estate, furniture, and fixtures	18,582 89	U. S. deposits	
Current expenses	18,402 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,104 89	Due to national banks	
Bills of national banks	10,161 00	Due to other banks and bankers	
Bills of other banks	91 00		
Fractional currency	1,735 93		
Specie	432 00		
Legal tender notes	11,300 00		
Compound interest notes	4,360 00		
Three per cent. certificates	5,000 00		
Total	608,024 10	Total	608,024 10

National State Bank, Lima.

S. P. WILLIAMS, *President.* J. B. HOWE, *Cashier.*

Loans and discounts	$84,996 15	Capital stock	$100,000 00
Overdrafts	243 00		
U. S. bonds to secure circulation	90,000 00	Surplus fund	8,223 55
U. S. bonds to secure deposits		Undivided profits	4,829 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,140 00
		State bank notes outstanding	
Due from national banks	3,257 07		
Due from other banks and bankers	377 81	Individual deposits	18,787 58
Real estate, furniture, and fixtures	5,150 00	U. S. deposits	
Current expenses	76 22	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	429 30	Due to national banks	
Bills of national banks	1,423 00	Due to other banks and bankers	392 78
Bills of other banks			
Fractional currency	278 00		
Specie			
Legal tender notes	22,143 00		
Compound interest notes			
Three per cent. certificates			
Total	208,373 55	Total	208,373 55

INDIANA.

Logansport National Bank, Logansport.

T. H. WILSON, *President.* WM. INGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,222 46	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	24,498 27
U. S. bonds to secure deposits		Undivided profits	12,955 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,160 00
		State bank notes outstanding	
Due from national banks	36,613 87		
Due from other banks and bankers	267 91		
Real estate, furniture, and fixtures	5,929 50	Individual deposits	93,171 26
Current expenses	2,482 51	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,146 30	Due to national banks	
Bills of national banks	3,445 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	114 70		
Specie	71 00		
Legal tender notes	24,494 00		
Compound interest notes			
Three per cent. certificates			
Total	306,785 25	Total	306,785 25

First National Bank, Madison.

E. G. WHITNEY, *President.* THOS. REID, *Cashier.*

Loans and discounts	$184,012 30	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	22,645 01
U. S. bonds to secure deposits	90,000 00	Undivided profits	4,231 10
U. S. bonds and securities on hand	3,900 00		
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	299,900 00
		State bank notes outstanding	
Due from national banks	109,553 42		
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	220,158 00
Current expenses	3,269 33	U. S. deposits	12,651 10
Premiums	8,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	500 00	Due to national banks	199 92
Bills of national banks	2,000 00	Due to other banks and bankers	8,396 48
Bills of other banks	500 00		
Fractional currency	1,400 00		
Specie	15,107 56		
Legal tender notes	52,939 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	868,181 61	Total	868,181 61

National Branch Bank, Madison.

N. POWELL, *President.* G. D. FITZHUGH, *Cashier.*

Loans and discounts	$399,671 73	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	308,500 00	Surplus fund	85,323 72
U. S. bonds to secure deposits	100,000 00	Undivided profits	25,425 98
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from national banks	118,290 16		
Due from other banks and bankers	22,754 32		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	305,212 93
Current expenses	1,961 43	U. S. deposits	3,365 97
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,617 13	Due to national banks	354 65
Bills of national banks	11,877 00	Due to other banks and bankers	14,715 40
Bills of other banks			
Fractional currency	1,595 68		
Specie	1,083 20		
Legal tender notes	27,718 00		
Compound interest notes	280 00		
Three per cent. certificates			
Total	1,004,398 65	Total	1,004,398 65

INDIANA.

First National Bank, Martinsville.

M. HITE, *President.* H. SATTERWHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,148 82	Capital stock	$166,000 00
Overdrafts	550 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,588 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,645 00
		State bank notes outstanding	
Due from national banks	9,944 52		
Due from other banks and bankers		Individual deposits	39,638 06
Real estate, furniture, and fixtures	1,461 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	162 40	Due to national banks	
Bills of national banks	605 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	114 00		
Specie	36 00		
Legal tender notes	17,850 00		
Compound interest notes			
Three per cent. certificates			
Total	308,871 74	Total	308,871 74

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* JNO. B. GARDINER, *Cashier.*

Loans and discounts	$130,410 42	Capital stock	$100,000 00
Overdrafts	317 42		
U. S. bonds to secure circulation	85,900 00	Surplus fund	14,106 49
U. S. bonds to secure deposits		Undivided profits	5,987 15
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,585 00
		State bank notes outstanding	
Due from national banks	8,745 03		
Due from other banks and bankers	7,406 31	Individual deposits	84,556 78
Real estate, furniture, and fixtures	9,600 68	U. S. deposits	
Current expenses	1,571 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,026 19	Due to national banks	323 25
Bills of national banks	4,480 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	321 80		
Specie	259 55		
Legal tender notes	25,220 00		
Compound interest notes			
Three per cent. certificates			
Total	279,558 67	Total	279,558 67

Muncie National Bank, Muncie.

J. MARSH, *President.* J. W. BURSON, *Cashier.*

Loans and discounts	$330,253 77	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	6,654 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,750 00
		State bank notes outstanding	5,889 00
Due from national banks	41,226 96		
Due from other banks and bankers	9,728 40	Individual deposits	150,260 23
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	511 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	841 00		
Specie	4,045 64		
Legal tender notes	43,947 00		
Compound interest notes			
Three per cent. certificates			
Total	640,553 77	Total	640,553 77

INDIANA.

First National Bank, New Albany.

J. I. BROWN, *President.* WALTER MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,333 00	Capital stock	$300,000 00
Overdrafts	1,397 36		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,238 89
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	253,814 00
		State bank notes outstanding	
Due from national banks	67,878 26		
Due from other banks and bankers	16,329 37	Individual deposits	156,341 26
Real estate, furniture, and fixtures	20,195 89	U. S. deposits	27,036 56
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,422 48	Due to national banks	
Bills of national banks	8,019 00	Due to other banks and bankers	7,863 65
Bills of other banks			
Fractional currency	4,313 25		
Specie	11,225 75		
Legal tender notes	59,000 00		
Compound interest notes	1,080 00		
Three per cent. certificates			
Total	822,294 36	Total	822,294 36

New Albany National Bank, New Albany.

JAS. M. HAINS, *President.* H. A. SCRIBNER, *Cashier.*

Loans and discounts	$300,381 93	Capital stock	$300,000 00
Overdrafts	337 55		
U. S. bonds to secure circulation	323,000 00	Surplus fund	55,351 24
U. S. bonds to secure deposits		Undivided profits	25,969 20
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages	344 75	National bank notes outstanding	268,001 00
		State bank notes outstanding	
Due from national banks	36,464 90		
Due from other banks and bankers	949 95	Individual deposits	57,114 13
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,102 92	Due to national banks	6,463 81
Bills of national banks	2,320 00	Due to other banks and bankers	172 24
Bills of other banks	317 00		
Fractional currency	1,747 97		
Specie	222 65		
Legal tender notes	41,432 00		
Compound interest notes			
Three per cent. certificates			
Total	713,071 62	Total	713,071 62

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.* J. R. SHIELDS, *Cashier.*

Loans and discounts	$83,928 87	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	9,714 71
U. S. bonds to secure deposits		Undivided profits	28,587 28
U. S. bonds and securities on hand	85,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	179,300 00
		State bank notes outstanding	
Due from national banks	13,500 01		
Due from other banks and bankers		Individual deposits	32,946 99
Real estate, furniture, and fixtures	13,335 00	U. S. deposits	
Current expenses	88 13	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	132 83	Due to national banks	669 40
Bills of national banks	1,322 00	Due to other banks and bankers	151 40
Bills of other banks	1,267 00		
Fractional currency	123 94		
Specie			
Legal tender notes	20,672 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	451,369 78	Total	451,369 78

INDIANA.

First National Bank, New Castle.

J. T. ELLIOTT, *President.* DANIEL MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,271 48	Capital stock	$100,000 00
Overdrafts	976 67		
U. S. bonds to secure circulation	106,000 00	Surplus fund	10,104 56
U. S. bonds to secure deposits		Undivided profits	11,094 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,591 00
		State bank notes outstanding	
Due from national banks	4,335 90		
Due from other banks and bankers	21 00	Individual deposits	40,500 72
Real estate, furniture, and fixtures	5,299 14	U. S. deposits	
Current expenses	2,853 27	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	543 76	Due to national banks	1,599 95
Bills of national banks	50 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	899 61		
Specie	406 54		
Legal tender notes	15,233 00		
Compound interest notes			
Three per cent. certificates			
Total	252,890 37	Total	252,890 37

First National Bank, Peru.

E. H. SHIRK, *President.* MILTON SHIRK, *Cashier.*

Loans and discounts	$206,349 30	Capital stock	$100,000 00
Overdrafts	3,903 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,161 22
U. S. bonds to secure deposits		Undivided profits	8,543 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,787 00
		State bank notes outstanding	
Due from national banks	12,192 48		
Due from other banks and bankers	1,574 60	Individual deposits	131,053 63
Real estate, furniture, and fixtures	6,411 92	U. S. deposits	
Current expenses	1,083 11	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	3,615 44	Due to national banks	
Bills of national banks	375 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	973 95		
Specie	197 50		
Legal tender notes	28,869 00		
Compound interest notes			
Three per cent. certificates			
Total	365,545 58	Total	365,545 58

First National Bank, Richmond.

J. E. REEVES, *President.* THOS. G. YARRINGTON, *Cashier.*

Loans and discounts	$290,574 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Undivided profits	22,598 17
U. S. bonds and securities on hand	20,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	5,626 00		
Due from other banks and bankers		Individual deposits	162,590 74
Real estate, furniture, and fixtures	10,710 77	U. S. deposits	
Current expenses	4,441 54	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	1,287 45	Due to national banks	
Bills of national banks	13,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	4,935 00		
Specie	591 23		
Legal tender notes	71,622 00		
Compound interest notes			
Three per cent. certificates			
Total	623,188 91	Total	623,188 91

INDIANA.

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.* A. H. BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,525 74	Capital stock	$230,000 00
Overdrafts			
U. S. bonds to secure circulation	230,000 00	Surplus fund	31,659 56
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,391 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	206,300 00
		State bank notes outstanding	
Due from national banks	2,745 14		
Due from other banks and bankers	2,131 84	Individual deposits	7,846 74
Real estate, furniture, and fixtures	500 00	U. S. deposits	26,491 99
Current expenses	701 18	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,445 00	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	31 33		
Specie			
Legal tender notes	41,610 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	508,690 23	Total	508,690 23

First National Bank, Rockville.

GEO. K. STEELE, *President.* WM. S. MAGILL, *Cashier.*

Loans and discounts	$174,427 75	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	17,085 82
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	2,485 00
Due from national banks	34,876 40		
Due from other banks and bankers	1,533 49	Individual deposits	90,595 67
Real estate, furniture, and fixtures	35,526 72	U. S. deposits	
Current expenses	2,959 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	657 47	Due to national banks	
Bills of national banks	430 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,713 23		
Specie	337 00		
Legal tender notes	19,705 00		
Compound interest notes			
Three per cent. certificates			
Total	425,166 49	Total	425,166 49

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.* J. M. OGLESBY, *Cashier.*

Loans and discounts	$110,881 25	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,923 05
U. S. bonds to secure deposits		Undivided profits	7,798 05
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes ontstanding	84,500 00
		State bank notes outstanding	
Due from national banks	9,121 81		
Due from other banks and bankers		Individual deposits	43,078 34
Real estate, furniture, and fixtures	9,000 00	U. S. deposits	
Current expenses	612 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,643 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	541 38		
Specie			
Legal tender notes	12,000 00		
Compound interest notes			
Three per cent. certificates			
Total	245,299 44	Total	245,299 44

INDIANA.

First National Bank, Seymour.

JAS. L. GARDINER, *President.* G. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,198 05	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,082 78
U. S. bonds to secure deposits		Undivided profits	7,919 07
U. S. bonds and securities on hand	27,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,308 00
		State bank notes outstanding	
Due from national banks	17,785 45		
Due from other banks and bankers		Individual deposits	68,235 38
Real estate, furniture, and fixtures	2,386 00	U. S. deposits	
Current expenses	1,510 59	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,133 14	Due to national banks	
Bills of national banks	785 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,726 00		
Specie			
Legal tender notes	10,821 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	277,545 23	Total	277,545 23

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.* A. D. LYNCH, *Cashier.*

Loans and discounts	$179,358 53	Capital stock	$65,000 00
Overdrafts	1,395 49		
U. S. bonds to secure circulation	65,000 00	Surplus fund	4,733 05
U. S. bonds to secure deposits		Undivided profits	14,883 44
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	55,215 00
		State bank notes outstanding	
Due from national banks	46,938 57		
Due from other banks and bankers		Individual deposits	182,152 54
Real estate, furniture, and fixtures	2,900 00	U. S. deposits	
Current expenses	1,999 78	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	678 50	Due to national banks	
Bills of national banks	3,000 00	Due to other banks and bankers	202 09
Bills of other banks			
Fractional currency	711 00		
Specie	204 25		
Legal tender notes	19,500 00		
Compound interest notes			
Three per cent. certificates			
Total	322,186 12	Total	322,186 12

First National Bank, South Bend.

WM. MILLER, *President.* C. W. GUTHRIE, *Cashier.*

Loans and discounts	$211,924 69	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Undivided profits	11,692 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	150,000 00
		State bank notes outstanding	
Due from national banks	14,006 98		
Due from other banks and bankers		Individual deposits	101,956 93
Real estate, furniture, and fixtures	9,000 00	U. S. deposits	
Current expenses	2,725 64	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,927 29	Due to national banks	
Bills of national banks	1,815 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	33,250 00		
Compound interest notes			
Three per cent. certificates			
Total	452,649 60	Total	452,649 60

INDIANA.

First National Bank, Terre Haute.

D. DEMING, *President.* S. A. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,975 29	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	47,327 46
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,767 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,010 00
		State bank notes outstanding	
Due from national banks	26,116 32		
Due from other banks and bankers	1,526 08	Individual deposits	126,635 51
Real estate, furniture, and fixtures	18,331 80	U. S. deposits	24,260 55
Current expenses	4,289 38	Deposits of U. S. disbursing officers	2,925 54
Premiums			
Checks and other cash items	4,688 39	Due to national banks	
Bills of national banks	741 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	389 24		
Specie	27 83		
Legal tender notes	60,841 00		
Compound interest notes			
Three per cent. certificates			
Total	591,926 33	Total	591,926 33

National State Bank, Terre Haute.

P. HUSSEY, *President.* C. M. WARREN, *Cashier.*

Loans and discounts	$341,561 02	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	42,970 55
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,694 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,000 00
		State bank notes outstanding	
Due from national banks	87,555 62		
Due from other banks and bankers		Individual deposits	238,768 75
Real estate, furniture, and fixtures	35,312 53	U. S. deposits	28,616 39
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,422 84	Due to national banks	4,871 50
Bills of national banks	1,875 00	Due to other banks and bankers	1,205 97
Bills of other banks			
Fractional currency	585 20		
Specie			
Legal tender notes	77,815 00		
Compound interest notes			
Three per cent. certificates			
Total	896,127 21	Total	896,127 21

First National Bank, Thorntown.

SAMUEL CASON, *President.* J. M. PATTON, *Cashier.*

Loans and discounts	$77,659 32	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	7,838 88
U. S. bonds to secure deposits		Undivided profits	3,201 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,465 00
		State bank notes outstanding	
Due from national banks	21,637 83		
Due from other banks and bankers	1,258 80	Individual deposits	53,056 30
Real estate, furniture, and fixtures	4,080 30	U. S. deposits	
Current expenses	1,022 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	160 48	Due to national banks	
Bills of national banks	1,141 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	125 50		
Specie			
Legal tender notes	14,325 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	186,561 20	Total	186,561 20

INDIANA.

First National Bank, Union City.

EDWARD STARBUCK, *President.* ROBT. S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,890 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	18,536 54
U. S. bonds to secure deposits		Undivided profits	1,653 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,680 00
		State bank notes outstanding	
Due from national banks	2,256 33		
Due from other banks and bankers			
Real estate, furniture, and fixtures	156 11	Individual deposits	74,937 17
Current expenses	93 57	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	600 00		
Bills of national banks	15 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	1,734 39
Fractional currency	75 35		
Specie	500 00		
Legal tender notes	16,955 00		
Compound interest notes			
Three per cent. certificates			
Total	191,541 36	Total	191,541 36

First National Bank, Valparaiso.

LEVI A. CASS, Jr., *President.* M. L. MCCLELLAND, *Cashier.*

Loans and discounts	$61,486 15	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	56,000 00	Surplus fund	12,783 18
U. S. bonds to secure deposits		Undivided profits	2,582 72
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	4,126 70		
Due from other banks and bankers	2,257 22	Individual deposits	34,797 75
Real estate, furniture, and fixtures	1,400 00	U. S. deposits	
Current expenses	555 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	938 76	Due to national banks	1,249 61
Bills of national banks	3,990 00	Due to other banks and bankers	
Bills of other banks	59 00		
Fractional currency			
Specie			
Legal tender notes	15,500 00		
Compound interest notes			
Three per cent. certificates			
Total	146,413 26	Total	146,413 26

First National Bank, Vevay.

U. P. SCHENCK, *President.* WILLIAM HALL, *Cashier.*

Loans and discounts	$86,936 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,956 23
U. S. bonds to secure deposits		Undivided profits	11,244 11
U. S. bonds and securities on hand	11,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,425 00
		State bank notes outstanding	
Due from national banks	60,886 32		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	70,577 47
Current expenses	1,838 74	U. S. deposits	
Premiums	22 25	Deposits of U. S. disbursing officers	
Checks and other cash items	520 00		
Bills of national banks	1,106 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	
Fractional currency	107 50		
Specie	500 00		
Legal tender notes	10,386 00		
Compound interest notes			
Three per cent. certificates			
Total	275,202 81	Total	275,202 81

INDIANA.

Vincennes National Bank, Vincennes.

JOHN ROSS, *President.* WILSON J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,587 92	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	33,554 88
U. S. bonds to secure deposits		Undivided profits	14,918 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from national banks	19,812 73		
Due from other banks and bankers	14,273 84	Individual deposits	130,034 60
Real estate, furniture, and fixtures	9,920 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	234 95	Due to national banks	
Bills of national banks	3,000 00	Due to other banks and bankers	1,540 56
Bills of other banks			
Fractional currency	218 72		
Specie			
Legal tender notes	38,000 00		
Compound interest notes			
Three per cent. certificates			
Total	650,048 16	Total	650,048 16

First National Bank, Wabash.

E. S. ROSS, *President.* W. H. WHITESIDE, *Cashier.*

Loans and discounts	$120,008 81	Capital stock	$75,000 00
Overdrafts	616 75		
U. S. bonds to secure circulation	54,000 00	Surplus fund	24,654 25
U. S. bonds to secure deposits		Undivided profits	3,917 62
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,387 00
		State bank notes outstanding	
Due from national banks	35,093 56		
Due from other banks and bankers	1,020 50	Individual deposits	111,732 93
Real estate, furniture, and fixtures	4,867 94	U. S. deposits	
Current expenses	1,413 57	Deposits of U. S. disbursing officers	
Premiums	169 04		
Checks and other cash items	3,013 03	Due to national banks	
Bills of national banks	16,927 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,394 40		
Specie	442 20		
Legal tender notes	24,425 00		
Compound interest notes			
Three per cent. certificates			
Total	263,691 80	Total	263,691 80

First National Bank, Warsaw.

S. H. CHIPMAN, *President.* W. C. GRAVES, *Cashier.*

Loans and discounts	$42,271 01	Capital stock	$50,000 00
Overdrafts	376 82		
U. S. bonds to secure circulation	56,000 00	Surplus fund	397 62
U. S. bonds to secure deposits		Undivided profits	5,587 27
U. S. bonds and securities on hand	9,950 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	47,600 00
		State bank notes outstanding	
Due from national banks	42,046 66		
Due from other banks and bankers		Individual deposits	76,162 36
Real estate, furniture, and fixtures	6,274 37	U. S. deposits	
Current expenses	1,251 20	Deposits of U. S. disbursing officers	
Premiums	400 00		
Checks and other cash items	494 76	Due to national banks	
Bills of national banks	2,660 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	608 83		
Specie	579 60		
Legal tender notes	14,794 00		
Compound interest notes	1,540 00		
Three per cent. certificates			
Total	179,747 25	Total	179,747 25

INDIANA.

First National Bank, Winchester.

A. STONE, *President.* WM. M. LOCKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,314 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	64,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,532 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,931 00
		State bank notes outstanding	
Due from national banks	5,683 35		
Due from other banks and bankers		Individual deposits	39,157 72
Real estate, furniture, and fixtures	1,470 00	U. S. deposits	
Current expenses	683 65	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	530 00	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	33		
Specie	19 13		
Legal tender notes	9,921 00		
Compound interest notes			
Three per cent. certificates			
Total	169,621 46	Total	169,621 46

ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.* D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,954 57	Capital stock	$100,000 00
Overdrafts	2,197 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,166 56
U. S. bonds to secure deposits		Undivided profits	19,732 92
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from national banks	21,632 67		
Due from other banks and bankers	17,477 21	Individual deposits	160,121 14
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	6,641 99	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,328 56	Due to national banks	
Bills of national banks	1,745 00	Due to other banks and bankers	3,965 98
Bills of other banks	700 00		
Fractional currency	76		
Specie	657 00		
Legal tender notes	29,201 00		
Compound interest notes	500 00		
Three per cent. certificates			
Total	378,786 60	Total	378,786 60

Alton National Bank, Alton.

E. MARSH, *President.* C. A. CALDWELL, *Cashier.*

Loans and discounts	$223,083 76	Capital stock	$100,000 00
Overdrafts	2,140 86		
U. S. bonds to secure circulation	52,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,874 55
U. S. bonds and securities on hand	10,109 00		
Other stocks, bonds, and mortgages	19,643 91	National bank notes outstanding	41,796 00
		State bank notes outstanding	
Due from national banks	33,523 68		
Due from other banks and bankers	3,049 92	Individual deposits	263,466 08
Real estate, furniture, and fixtures	13,000 00	U. S. deposits	46,640 95
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,807 09	Due to national banks	822 50
Bills of national banks	4,416 00	Due to other banks and bankers	16,647 32
Bills of other banks	144 00		
Fractional currency	1,716 20		
Specie	7,234 98		
Legal tender notes	37,387 00		
Compound interest notes			
Three per cent. certificates	45,000 00		
Total	511,247 40	Total	511,247 40

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.* E. A. BRADLEY, *Cashier.*

Loans and discounts	$179,849 39	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,044 22
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,680 00
		State bank notes outstanding	
Due from national banks	24,389 59		
Due from other banks and bankers		Individual deposits	134,067 76
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	24,416 57
Current expenses		Deposits of U. S. disbursing officers	313 36
Premiums			
Checks and other cash items	475 00	Due to national banks	
Bills of national banks	2,503 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,304 93		
Specie			
Legal tender notes	20,000 00		
Compound interest notes			
Three per cent. certificates			
Total	385,521 91	Total	385,521 91

ILLINOIS.

First National Bank, Batavia.

WM. COFFIN, *President.* HENRY C. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,914 67	Capital stock	$70,000 00
Overdrafts	778 89		
U. S. bonds to secure circulation	78,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	7,697 64
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from national banks	27,287 14		
Due from other banks and bankers		Individual deposits	54,545 53
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	1,931 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,593 14	Due to national banks	
Bills of national banks	3,860 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	760 10		
Specie			
Legal tender notes	10,068 00		
Compound interest notes			
Three per cent. certificates			
Total	213,243 17	Total	213,243 17

First National Bank, Belvidere.

WM. S. DUNTON, *President.* J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$111,251 06	Capital stock	$100,000 00
Overdrafts	44 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,105 02
U. S. bonds to secure deposits		Undivided profits	3,500 78
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,850 00
		State bank notes outstanding	
Due from national banks	24,462 59		
Due from other banks and bankers		Individual deposits	79,187 62
Real estate, furniture, and fixtures	7,675 09	U. S. deposits	
Current expenses	625 65	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,197 43	Due to national banks	
Bills of national banks	3,185 00	Due to other banks and bankers	10 30
Bills of other banks			
Fractional currency	512 75		
Specie			
Legal tender notes	25,500 00		
Compound interest notes			
Three per cent. certificates			
Total	277,653 72	Total	277,653 72

National Bank, Bloomington.

JAS. H. ROBINSON, *President.* E. THORP, *Cashier.*

Loans and discounts	$275,270 63	Capital stock	$150,000 00
Overdrafts	260 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	65,582 96
U. S. bonds to secure deposits		Undivided profits	3,557 95
U. S. bonds and securities on hand	38,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	128,000 00
		State bank notes outstanding	1,737 00
Due from national banks	39,728 18		
Due from other banks and bankers	99 06	Individual deposits	235,707 27
Real estate, furniture, and fixtures	16,425 28	U. S. deposits	
Current expenses	555 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,712 72	Due to national banks	
Bills of national banks	1,971 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	558 97		
Specie	952 56		
Legal tender notes	58,700 00		
Compound interest notes			
Three per cent. certificates			
Total	584,585 18	Total	584,585 18

ILLINOIS.

First National Bank, Cairo.

DANIEL HURD, *President.* C. N. HUGHES, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$58,259 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	81,200 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16,144 71
U. S. bonds and securities on hand	8,900 00		
Other stocks, bonds, and mortgages	10,693 51	National bank notes outstanding	70,545 00
		State bank notes outstanding	
Due from national banks	16,791 46		
Due from other banks and bankers	508 58	Individual deposits	99,241 64
Real estate, furniture, and fixtures	46,234 11	U. S. deposits	
Current expenses	13,355 90	Deposits of U. S. disbursing officers	
Premiums	10 65		
Checks and other cash items	500 85	Due to national banks	
Bills of national banks	16,863 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	932 72		
Specie	1,819 48		
Legal tender notes	29,862 00		
Compound interest notes			
Three per cent. certificates			
Total	285,931 35	Total	285,931 35

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* A. B. SAFFORD, *Cashier.*

Loans and discounts	$88,644 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	23,099 46
U. S. bonds and securities on hand	31,550 00		
Other stocks, bonds, and mortgages	19,924 95	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	31,892 62		
Due from other banks and bankers	5,756 38	Individual deposits	148,728 31
Real estate, furniture, and fixtures	41,502 62	U. S. deposits	22,641 55
Current expenses	11,788 51	Deposits of U. S. disbursing officers	7,857 61
Premiums			
Checks and other cash items	3,885 24	Due to national banks	
Bills of national banks	10,118 00	Due to other banks and bankers	623 54
Bills of other banks			
Fractional currency	3,814 45		
Specie	3,835 69		
Legal tender notes	30,238 00		
Compound interest notes			
Three per cent. certificates			
Total	432,950 47	Total	432,950 47

First National Bank, Canton.

JAS. H. MCCALL, *President.* C. T. HEALD, *Cashier.*

Loans and discounts	$74,647 64	Capital stock	$75,000 00
Overdrafts	1,784 86		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,510 12
U. S. bonds to secure deposits		Undivided profits	9,991 13
U. S. bonds and securities on hand	5,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,195 00
		State bank notes outstanding	
Due from national banks	18,267 54		
Due from other banks and bankers	43 72	Individual deposits	62,445 98
Real estate, furniture, and fixtures	4,665 68	U. S. deposits	
Current expenses	1,262 01	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,467 75	Due to national banks	2,284 80
Bills of national banks	2,730 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	825 26		
Specie	4,861 57		
Legal tender notes	28,071 00		
Compound interest notes			
Three per cent. certificates			
Total	219,427 03	Total	219,427 03

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* E. CHERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,910 84	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,822 51
U. S. bonds to secure deposits		Undivided profits	4,810 33
U. S. bonds and securities on hand	6,300 00		
Other stocks, bonds, and mortgages	7,861 00	National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from national banks	9,332 39		
Due from other banks and bankers	407 19	Individual deposits	64,452 65
Real estate, furniture, and fixtures	697 49	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	451 83	Due to national banks	
Bills of national banks	985 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,081 05		
Specie	548 70		
Legal tender notes	19,010 00		
Compound interest notes			
Three per cent. certificates			
Total	173,585 49	Total	173,585 49

First National Bank, Centralia.

A. D. HAY, *President.* FRED. KOHL, *Cashier.*

Loans and discounts	$184,365 47	Capital stock	$80,000 00
Overdrafts	3,480 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	14,825 75
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,950 45
U. S. bonds and securities on hand	8,750 00		
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from national banks	20,478 41		
Due from other banks and bankers		Individual deposits	77,480 49
Real estate, furniture, and fixtures	1,709 47	U. S. deposits	13,183 74
Current expenses	2,375 30	Deposits of U. S. disbursing officers	87,638 00
Premiums			
Checks and other cash items	364 30	Due to national banks	31,929 34
Bills of national banks	1,300 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	23 82		
Specie			
Legal tender notes	22,911 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	387,007 77	Total	387,007 77

First National Bank, Champaign.

B. F. HARRIS, *President.* H. S. SPEAR, *Cashier.*

Loans and discounts	$80,315 94	Capital stock	$65,000 00
Overdrafts	159 03		
U. S. bonds to secure circulation	65,000 00	Surplus fund	2,946 10
U. S. bonds to secure deposits		Undivided profits	11,153 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,129 67	National bank notes outstanding	55,250 00
		State bank notes outstanding	
Due from national banks	9,394 30		
Due from other banks and bankers		Individual deposits	73,894 01
Real estate, furniture, and fixtures	6,411 24	U. S. deposits	
Current expenses	2,914 14	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,611 04	Due to national banks	
Bills of national banks	9,212 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	83 91		
Specie			
Legal tender notes	17,482 00		
Compound interest notes	530 00		
Three per cent. certificates	10,000 00		
Total	208,243 27	Total	208,243 27

ILLINOIS.

First National Bank, Charleston.

H. R. ALLEN, *President.* AUSTIN CLEMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,969 70	Capital stock	$100,000 00
Overdrafts	173 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	15,050 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,550 00
		State bank notes outstanding	
Due from national banks	10,018 41		
Due from other banks and bankers	289 29	Individual deposits	58,823 86
Real estate, furniture, and fixtures	7,501 18	U. S. deposits	
Current expenses	3,313 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,580 03	Due to national banks	548 14
Bills of national banks	4,611 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	890 73		
Specie	2,154 28		
Legal tender notes	15,430 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	267,972 00	Total	267,972 00

First National Bank, Chicago.

SAM'L M. NICKERSON, *President.* L. J. GAGE, *Cashier.*

Loans and discounts	$1,939,704 38	Capital stock	$1,000,000 00
Overdrafts	9,474 51		
U. S. bonds to secure circulation	672,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	120,000 00	Undivided profits	25,925 31
U. S. bonds and securities on hand	12,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	601,180 00
		State bank notes outstanding	
Due from national banks	388,125 35		
Due from other banks and bankers	7,637 05	Individual deposits	1,695,345 27
Real estate, furniture, and fixtures	191,779 41	U. S. deposits	34,157 35
Current expenses		Deposits of U. S. disbursing officers	
Premiums	953 75		
Checks and other cash items	440,166 31	Due to national banks	371,648 49
Bills of national banks	44,300 00	Due to other banks and bankers	309,218 97
Bills of other banks			
Fractional currency	5,389 65		
Specie	5,394 98		
Legal tender notes	400,000 00		
Compound interest notes			
Three per cent. certificates			
Total	4,237,475 39	Total	4,237,475 39

Second National Bank, Chicago.

J. A. ELLIS, *President.* EDW. I. TINKHAM, *Cashier.*

Loans and discounts	$352,561 19	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	108,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,901 53
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages	11,165 00	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from national banks	177,403 02		
Due from other banks and bankers	20,206 36	Individual deposits	528,906 10
Real estate, furniture, and fixtures	3,500 00	U. S. deposits	
Current expenses		Deposits of U. S disbursing officers	
Premiums			
Checks and other cash items	128,742 50	Due to national banks	94,004 19
Bills of national banks	30,433 00	Due to other banks and bankers	103,474 31
Bills of other banks			
Fractional currency	10,525 06		
Specie			
Legal tender notes	115,500 00		
Compound interest notes			
Three per cent. certificates			
Total	960,786 13	Total	960,786 13

ILLINOIS.

Third National Bank, Chicago.

J. IRVING PEARCE, *President.* IRA HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,993,859 74	Capital stock	$750,000 00
Overdrafts	1,598 23		
U. S. bonds to secure circulation	705,900 00	Surplus fund	225,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	90,984 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	54,000 00	National bank notes outstanding	597,000 00
		State bank notes outstanding	
Due from national banks	184,802 78		
Due from other banks and bankers	38,733 58	Individual deposits	1,865,167 43
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	46,166 16
Current expenses	28,447 51	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	606,077 53	Due to national banks	736,350 90
Bills of national banks	55,353 00	Due to other banks and bankers	256,561 49
Bills of other banks			
Fractional currency	12,110 00		
Specie	302 40		
Legal tender notes	552,046 00		
Compound interest notes			
Three per cent. certificates	205,000 00		
Total	4,567,230 77	Total	4,567,230 77

Fourth National Bank, Chicago.

JAS. H. BOWEN, *President.* S. A. BRIGGS, *Cashier.*

Loans and discounts	$192,758 99	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	26,636 99
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	7,605 00	National bank notes outstanding	179,600 00
		State bank notes outstanding	
Due from national banks	77,697 92		
Due from other banks and bankers	2,113 64	Individual deposits	257,652 23
Real estate, furniture, and fixtures	6,603 32	U. S. deposits	18,731 37
Current expenses	10,103 14	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	44,690 16	Due to national banks	8,157 25
Bills of national banks	14,765 00	Due to other banks and bankers	13,346 17
Bills of other banks			
Fractional currency	6,807 93		
Specie	251 91		
Legal tender notes	90,577 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	717,124 01	Total	717,124 01

Fifth National Bank, Chicago.

JOSIAH LOMBARD, *President.* ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$770,353 63	Capital stock	$500,000 00
Overdrafts	5,592 08		
U. S. bonds to secure circulation	502,500 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	26,436 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,950 00
		State bank notes outstanding	
Due from national banks	244,142 84		
Due from other banks and bankers	24,122 30	Individual deposits	643,614 85
Real estate, furniture, and fixtures	1,200 00	U. S. deposits	25,270 36
Current expenses	14,107 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	205,796 30	Due to national banks	169,247 36
Bills of national banks	18,655 00	Due to other banks and bankers	131,396 78
Bills of other banks			
Fractional currency	2,779 08		
Specie			
Legal tender notes	181,667 00		
Compound interest notes			
Three per cent. certificates			
Total	2,020,915 43	Total	2,020,915 43

ILLINOIS.

Mechanics' National Bank, Chicago.

J. Y. SCAMMON, *President.* ANDREW FORSYTHE, *Ass't Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,291 39	Capital stock	$250,000 00
Overdrafts	940 57		
U. S. bonds to secure circulation	161,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	18,431 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,244 50	National bank notes outstanding	140,800 00
		State bank notes outstanding	
Due from national banks	45,653 80		
Due from other banks and bankers	21,585 97		
Real estate, furniture, and fixtures	2,017 29	Individual deposits	347,466 02
Current expenses	6,973 14	U. S. deposits	23,185 69
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	110,905 47	Due to national banks	31,181 22
Bills of national banks	8,020 00	Due to other banks and bankers	83,771 10
Bills of other banks			
Fractional currency	1,106 11		
Specie	3,075 56		
Legal tender notes	82,252 00		
Compound interest notes	6,770 00		
Three per cent. certificates	25,000 00		
Total	920,835 80	Total	920,835 80

Northwestern National Bank, Chicago.

GEO. STURGES, *President.* JOHN DEKOVEN, *Cashier.*

Loans and discounts	$1,034,124 73	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	4,991 34
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	311,228 32		
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	1,052,151 56
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	219,911 19	Due to national banks	86,901 83
Bills of national banks	55,100 00	Due to other banks and bankers	36,437 24
Bills of other banks			
Fractional currency	555 73		
Specie	4,262 00		
Legal tender notes	211,300 00		
Compound interest notes			
Three per cent. certificates	50,000 00		
Total	2,430,418 97	Total	2,430,481 97

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.* H. R. SYMONDS, *Cashier.*

Loans and discounts	$957,494 35	Capital stock	$450,000 00
Overdrafts	12 00		
U. S. bonds to secure circulation	450,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	26,333 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from national banks	335,144 41		
Due from other banks and bankers	12,940 87		
Real estate, furniture, and fixtures	2,437 35	Individual deposits	762,598 22
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	165,796 65	Due to national banks	255,994 85
Bills of national banks	30,247 00	Due to other banks and bankers	21,987 61
Bills of other banks			
Fractional currency	480 39		
Specie	28,235 50		
Legal tender notes	168,506 00		
Compound interest notes	620 00		
Three per cent. certificates	15,000 00		
Total	2,166,914 52	Total	2,166,914 52

ILLINOIS.

Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.* CHS. J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,320,326 56	Capital stock	$500,000 00
Overdrafts	2,840 76		
U. S. bonds to secure circulation	505,300 00	Surplus fund	350,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	44,086 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	429,500 00
		State bank notes outstanding	
Due from national banks	1,107,123 55		
Due from other banks and bankers	67,029 12	Individual deposits	4,261,183 96
Real estate, furniture, and fixtures	74,885 88	U. S. deposits	36,451 25
Current expenses	12,835 16	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	458,597 79	Due to national banks	1,086,872 38
Bills of national banks	169,300 00	Due to other banks and bankers	629,037 55
Bills of other banks			
Fractional currency	11,393 29		
Specie			
Legal tender notes	1,222,500 00		
Compound interest notes			
Three per cent. certificates	435,000 00		
Total	7,337,132 11	Total	7,337,132 11

Commercial National Bank, Chicago.

H. F. EAMES, *President.* M. D. BUCHANAN, *Cashier.*

Loans and discounts	$929,040 24	Capital stock	$500,000 00
Overdrafts	1,336 24		
U. S. bonds to secure circulation	396,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	22,489 58
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	300,000 00
		State bank notes outstanding	
Due from national banks	225,481 70		
Due from other banks and bankers	7,400 88	Individual deposits	978,949 97
Real estate, furniture, and fixtures	14,750 00	U. S. deposits	
Current expenses		Deposits of U.S. disbursing officers	
Premiums	8,000 00		
Checks and other cash items	209,116 36	Due to national banks	153,413 26
Bills of national banks	30,665 00	Due to other banks and bankers	147,007 83
Bills of other banks			
Fractional currency	2,070 22		
Specie			
Legal tender notes	225,000 00		
Compound interest notes			
Three per cent. certificates	75,000 00		
Total	2,131,860 64	Total	2,131,860 64

Manufacturers' National Bank, Chicago.

WM. BROSS, *President.* D. J. LAKE, *Cashier.*

Loans and discounts	$333,882 54	Capital stock	$250,000 00
Overdrafts	2,703 35		
U. S. bonds to secure circulation	250,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	10,205 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,800 00
		State bank notes outstanding	
Due from national banks	33,729 22		
Due from other banks and bankers	4,582 98	Individual deposits	338,745 23
Real estate, furniture, and fixtures	4,326 01	U. S. deposits	
Current expenses	500 20	Deposits of U.S. disbursing officers	
Premiums	650 00		
Checks and other cash items	61,337 84	Due to national banks	
Bills of national banks	29,750 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	288 53		
Specie			
Legal tender notes	87,000 00		
Compound interest notes			
Three per cent. certificates	35,000 00		
Total	843,750 67	Total	843,750 67

ILLINOIS.

City National Bank, Chicago.

A. D. REED, *President.* W. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,875 61	Capital stock	$250,000 00
Overdrafts	723 40		
U. S. bonds to secure circulation	250,000 00	Surplus fund	20,833 86
U. S. bonds to secure deposits		Undivided profits	9,777 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	222,791 00
		State bank notes outstanding	
Due from national banks	114,652 83		
Due from other banks and bankers	10,985 91	Individual deposits	349,502 93
Real estate, furniture, and fixtures	2,897 30	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	98,599 07	Due to national banks	53,704 69
Bills of national banks	22,227 00	Due to other banks and bankers	37,715 91
Bills of other banks			
Fractional currency	901 48		
Specie			
Legal tender notes	83,463 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	944,325 60	Total	944,325 60

Traders' National Bank, Chicago.

JAS. O. RUTTER, *President.* THOS. P. TALLMAN, *Cashier.*

Loans and discounts	$452,959 43	Capital stock	$200,000 00
Overdrafts	9,519 88		
U. S. bonds to secure circulation	123,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	44,685 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	106,050 00
		State bank notes outstanding	
Due from national banks	55,798 95		
Due from other banks and bankers	7,294 22	Individual deposits	443,832 58
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	125,571 93	Due to national banks	32,364 39
Bills of national banks	16,410 00	Due to other banks and bankers	58,041 91
Bills of other banks			
Fractional currency	80		
Specie			
Legal tender notes	100,919 00		
Compound interest notes			
Three per cent. certificates			
Total	891,474 21	Total	891,474 21

Union Stock Yard National Bank, Chicago.

SAM'L M. NICKERSON, *President.* E. S. STICKNEY, *Cashier.*

Loans and discounts	$63,099 40	Capital stock	$100,000 00
Overdrafts	1,241 08		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,306 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	212,169 77		
Due from other banks and bankers		Individual deposits	128,734 30
Real estate, furniture, and fixtures	61 70	U. S. deposits	
Current expenses	2,412 94	Deposits of U. S. disbursing officers	
Premiums	3,628 98		
Checks and other cash items	1,027 20	Due to national banks	
Bills of national banks	4,102 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	127 90		
pecie	1,510 00		
Legal tender notes	15,000 00		
Compound interest notes			
Three per cent. certificates			
Total	240,040 49	Total	240,040 49

ILLINOIS.

First National Bank, Danville.

J. G. ENGLISH, *President.* E. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,000 07	Capital stock	$50,000 00
Overdrafts	1,600 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,380 78
U. S. bonds to secure deposits		Undivided profits	2,230 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	19,563 43		
Due from other banks and bankers	512 96	Individual deposits	185,463 66
Real estate, furniture, and fixtures	14,468 32	U. S. deposits	
Current expenses	885 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,306 57	Due to national banks	
Bills of national banks	20,257 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,560 83		
Specie	419 65		
Legal tender notes	27,500 00		
Compound interest notes			
Three per cent. certificates			
Total	295,074 76	Total	295,074 76

First National Bank, Decatur.

ISAAC FREESE, *President.* THEO. W. FREESE, *Cashier.*

Loans and discounts	$117,159 91	Capital stock	$100,000 00
Overdrafts	1,316 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	10,591 20
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	85,250 00
		State bank notes outstanding	
Due from national banks	31,603 10		
Due from other banks and bankers	6,751 48	Individual deposits	102,418 26
Real estate, furniture, and fixtures	5,208 35	U. S. deposits	
Current expenses	3,698 93	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,234 05	Due to national banks	117 35
Bills of national banks	6,974 00	Due to other banks and bankers	813 69
Bills of other banks			
Fractional currency	634 18		
Specie			
Legal tender notes	18,900 00		
Compound interest notes	210 00		
Three per cent. certificates			
Total	308,190 50	Total	308,190 50

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.* SAM'L C. EELLS, *Cashier.*

Loans and discounts	$143,909 63	Capital stock	$100,000 00
Overdrafts	128 33		
U. S. bonds to secure circulation	105,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Undivided profits	9,096 57
U. S. bonds and securities on hand	19,400 00		
Other stocks, bonds, and mortgages	434 28	National bank notes outstanding	89,188 00
		State bank notes outstanding	
Due from national banks	10,473 29		
Due from other banks and bankers		Individual deposits	119,549 18
Real estate, furniture, and fixtures	1,262 41	U. S. deposits	
Current expenses	2,858 92	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	594 28	Due to national banks	
Bills of national banks	4,876 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	177 39		
Specie	577 22		
Legal tender notes	31,292 00		
Compound interest notes	2,060 00		
Three per cent. certificates			
Total	323,043 75	Total	323,043 75

ILLINOIS.

First National Bank, Elgin.

BENJ. F. LAWRENCE, *President.* N. C. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,633 20	Capital stock	$100,000 00
Overdrafts	1,136 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,371 09
U. S. bonds to secure deposits		Undivided profits	4,744 87
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	26,346 55		
Due from other banks and bankers	382 33	Individual deposits	92,902 08
Real estate, furniture, and fixtures	11,987 74	U. S. deposits	
Current expenses	2,897 66	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,234 43	Due to national banks	
Bills of national banks	6,371 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	395 21		
Specie	62 55		
Legal tender notes	20,521 00		
Compound interest notes			
Three per cent. certificates			
Total	294,018 04	Total	294,018 04

First National Bank, Freeport.

G. F. DE FOREST, *President.* E. MAYER, *Cashier.*

Loans and discounts	$136,066 57	Capital stock	$100,000 00
Overdrafts	1,420 34		
U. S. bonds to secure circulation	102,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,930 65
U. S. bonds and securities on hand	4,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,581 00
		State bank notes outstanding	
Due from national banks	63,353 85		
Due from other banks and bankers	1,286 89	Individual deposits	155,055 00
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	30,090 18
Current expenses	2,378 51	Deposits of U. S. disbursing officers	
Premiums	298 38		
Checks and other cash items	6,222 26	Due to national banks	
Bills of national banks	3,184 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,788 46		
Specie	1,020 57		
Legal tender notes	28,437 00		
Compound interest notes			
Three per cent. certificates			
Total	402,656 83	Total	402,656 83

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.* L. W. GUITEAU, *Cashier.*

Loans and discounts	$147,012 35	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,422 44
U. S. bonds and securities on hand	5,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,276 00
		State bank notes outstanding	
Due from national banks	42,859 50		
Due from other banks and bankers	3,004 51	Individual deposits	131,462 59
Real estate, furniture, and fixtures	2,116 07	U. S. deposits	
Current expenses	2,910 58	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,367 45	Due to national banks	
Bills of national banks	9,186 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	895 16		
Specie	39 41		
Legal tender notes	20,080 00		
Compound interest notes	40 00		
Three per cent. certificates	5,000 00		
Total	345,161 03	Total	345,161 03

ILLINOIS.

National Bank, Galena.

R. H. McCLELLAN, *President.* E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,639 68	Capital stock	$200,000 00
Overdrafts	1,248 03		
U. S. bonds to secure circulation	113,000 00	Surplus fund	13,157 69
U. S. bonds to secure deposits		Undivided profits	16,683 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from national banks	19,433 83		
Due from other banks and bankers	1,285 47	Individual deposits	172,753 86
Real estate, furniture, and fixtures	6,402 77	U. S. deposits	
Current expenses	2,053 90	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,087 44	Due to national banks	4,084 90
Bills of national banks	5,250 00	Due to other banks and bankers	1,291 08
Bills of other banks	997 00		
Fractional currency	1,181 15		
Specie	17,128 62		
Legal tender notes	23,193 00		
Compound interest notes	1,570 00		
Three per cent. certificates			
Total	506,970 89	Total	506,970 89

Merchants' National Bank, Galena.

AGUSTUS ESTEY, *President.* W. H. SNYDER, *Cashier.*

Loans and discounts	$167,776 74	Capital stock	$125,000 00
Overdrafts	2,069 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	6,519 63
U. S. bonds and securities on hand	5,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,325 00
		State bank notes outstanding	
Due from national banks	13,720 38		
Due from other banks and bankers	8,901 12	Individual deposits	127,467 84
Real estate, furniture, and fixtures	5,999 66	U. S. deposits	
Current expenses	2,535 83	Deposits of U. S. disbursing officers	
Premiums	11 45		
Checks and other cash items	1,984 62	Due to national banks	
Bills of national banks	6,494 00	Due to other banks and bankers	152 03
Bills of other banks			
Fractional currency	328 35		
Specie	7,493 35		
Legal tender notes	32,000 00		
Compound interest notes			
Three per cent. certificates			
Total	379,464 50	Total	379,464 50

First National Bank, Galesburg.

FRANCIS FULLER, *President.* E. L. CHAPMAN, *Cashier.*

Loans and discounts	$221,298 14	Capital stock	$150,000 00
Overdrafts	7,999 43		
U. S. bonds to secure circulation	150,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,186 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	59,613 66		
Due from other banks and bankers		Individual deposits	172,945 60
Real estate, furniture, and fixtures	17,595 62	U. S. deposits	28,703 40
Current expenses	2,009 83	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	112 61	Due to national banks	
Bills of national banks	15,579 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,424 57		
Specie	202 94		
Legal tender notes	25,000 00		
Compound interest notes			
Three per cent. certificates			
Total	551,835 80	Total	551,835 80

ILLINOIS.

Second National Bank, Galesburg.

D. SANBORN, *President.* WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,953 75	Capital stock	$100,000 00
Overdrafts	899 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	$20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,682 13
U. S. bonds and securities on hand	8,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	16,968 43		
Due from other banks and bankers		Individual deposits	119,059 68
Real estate, furniture, and fixtures	13,400 00	U. S. deposits	22,383 20
Current expenses	2,832 79	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,451 79	Due to national banks	
Bills of national banks	3,339 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	415 13		
Specie			
Legal tender notes	28,665 00		
Compound interest notes			
Three per cent. certificates			
Total	368,125 01	Total	368,125 01

First National Bank, Galva.

W. L. WILEY, *President.* R. F. BAILEY, *Cashier.*

Loans and discounts	$53,013 97	Capital stock	$50,000 00
Overdrafts	1,826 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,227 34
U. S. bonds to secure deposits		Undivided profits	3,152 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	43,000 00
		State bank notes outstanding	
Due from national banks	3,374 36		
Due from other banks and bankers		Individual deposits	33,513 89
Real estate, furniture, and fixtures	6,885 25	U. S. deposits	
Current expenses	803 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	260 60	Due to national banks	
Bills of national banks	5,678 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	552 70		
Specie			
Legal tender notes	7,500 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	135,893 99	Total	135,893 99

First National Bank, Geneseo.

A. CRAWFORD, *President.* HIRAM WILSON, *Cashier.*

Loans and discounts	$167,212 27	Capital stock	$100,000 00
Overdrafts	275 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,973 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,140 00
		State bank notes outstanding	
Due from national banks	9,471 53		
Due from other banks and bankers	2,838 32	Individual deposits	111,620 85
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses	600 85	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,215 65	Due to national banks	
Bills of national banks	2,360 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	431 00		
Specie			
Legal tender notes	24,330 00		
Compound interest notes			
Three per cent. certificates			
Total	318,734 62	Total	318,734 62

ILLINOIS.

First National Bank, Henry.

T. L. DAVIS, *President.* WILLIAM T. LAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,503 40	Capital stock	$50,000 00
Overdrafts	9 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,890 38
U. S. bonds to secure deposits		Undivided profits	3,271 45
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,330 00
		State bank notes outstanding	
Due from national banks	9,632 25		
Due from other banks and bankers		Individual deposits	43,284 09
Real estate, furniture, and fixtures	4,023 55	U. S. deposits	
Current expenses	681 93	Deposits of U. S. disbursing officers	
Premiums	772 70		
Checks and other cash items	127 70	Due to national banks	
Bills of national banks	2,739 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	207 09		
Specie	2,027 65		
Legal tender notes	11,221 00		
Compound interest notes	330 00		
Three per cent. certificates			
Total	143,775 92	Total	143,775 92

First National Bank, Jacksonville.

STEPHEN DUNLAP, *President.* F. G. FARRELL, *Cashier.*

Loans and discounts	$216,199 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,002 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	67,602 06		
Due from other banks and bankers	475 13	Individual deposits	119,337 81
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	23,254 34	Due to national banks	40 31
Bills of national banks	37 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,860 93		
Specie			
Legal tender notes	14,951 00		
Compound interest notes			
Three per cent. certificates			
Total	427,380 38	Total	427,380 38

First National Bank, Joliet.

GEO. WOODRUFF, *resident.* F. W. WOODRUFF, *Cashier.*

Loans and discounts	$117,704 09	Capital stock	$100,000 00
Overdrafts	768 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	3,775 68
U. S. bonds and securities on hand	31,350 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	26,864 63		
Due from other banks and bankers		Individual deposits	159,108 20
Real estate, furniture, and fixtures	14,339 89	U. S. deposits	
Current expenses	2,045 98	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,624 70	Due to national banks	
Bills of national banks	1,496 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,610 19		
Specie	80 00		
Legal tender notes	43,400 00		
Compound interest notes	600 00		
Three per cent. certificates			
Total	359,883 88	Total	359,883 88

ILLINOIS.

First National Bank, Knoxville.

C. RUNKLE, *President.* JOHN BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,973 69	Capital stock	$60,000 00
Overdrafts	3,778 97		
U. S. bonds to secure circulation	60,000 00	Surplus fund	15,737 70
U. S. bonds to secure deposits		Undivided profits	14,326 03
U. S. bonds and securities on hand	13,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	50,400 00
		State bank notes outstanding	
Due from national banks	20,530 86		
Due from other banks and bankers		Individual deposits	124,343 51
Real estate, furniture, and fixtures	1,400 00	U. S. deposits	
Current expenses	2,948 85	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,283 48	Due to national banks	
Bills of national banks	2,656 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	303 94		
Specie	3,031 45		
Legal tender notes	27,000 00		
Compound interest notes			
Three per cent. certificates			
Total	264,807 24	Total	264,807 24

First National Bank, Lacon.

PHINEAS STEVENS, *President.* HENRY W. CRANE, *Cashier.*

Loans and discounts	$58,203 70	Capital stock	$50,000 00
Overdrafts	257 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,094 77
U. S. bonds to secure deposits		Undivided profits	4,563 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	7,715 18		
Due from other banks and bankers	431 04	Individual deposits	33,469 94
Real estate, furniture, and fixtures	1,510 00	U. S. deposits	
Current expenses	1,740 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	375 00	Due to national banks	1,179 60
Bills of national banks	1,909 00	Due to other banks and bankers	196 25
Bills of other banks			
Fractional currency	1,096 72		
Specie	25 44		
Legal tender notes	16,240 00		
Compound interest notes			
Three per cent. certificates			
Total	139,503 73	Total	139,503 73

First National Bank, La Salle.

V. G. HATCH, *President.* K. T. ADAMS, *Cashier.*

Loans and discounts	$38,369 36	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Undivided profits	5,105 81
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from national banks	26,965 70		
Due from other banks and bankers		Individual deposits	34,514 32
Real estate, furniture, and fixtures	8,677 50	U. S. deposits	
Current expenses	761 04	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	866 00	Due to national banks	
Bills of national banks	778 00	Due to other banks and bankers	267 19
Bills of other banks			
Fractional currency	560 72		
Specie			
Legal tender notes	10,859 00		
Compound interest notes			
Three per cent. certificates			
Total	137,887 32	Total	137,887 32

ILLINOIS.

First National Bank, Macomb.

CHAS. CHANDLER, *President.* J. H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,567 44	Capital stock	$50,000 00
Overdrafts	678 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	14,804 95
U. S. bonds and securities on hand	28,000 00		
Other stocks, bonds, and mortgages	406 84	National bank notes outstanding	42,375 00
		State bank notes outstanding	
Due from national banks	43,774 13		
Due from other banks and bankers	3,490 20	Individual deposits	141,728 64
Real estate, furniture, and fixtures	200 00	U. S. deposits	
Current expenses	2,740 63	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	577 59	Due to national banks	
Bills of national banks	2,905 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	727 00		
Specie	1,955 80		
Legal tender notes	22,836 00		
Compound interest notes	550 00		
Three per cent. certificates	5,000 00		
Total	261,408 59	Total	261,408 59

First National Bank, Mattoon.

C. M. DOLE, *President.* J. W. TRUE, *Cashier.*

Loans and discounts	$92,763 05	Capital stock	$100,000 00
Overdrafts	1,918 88		
U. S. bonds to secure circulation	103,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	5,305 52
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,572 00
		State bank notes outstanding	
Due from national banks	12,720 79		
Due from other banks and bankers	179 42	Individual deposits	46,205 28
Real estate, furniture, and fixtures	13,500 00	U. S. deposits	
Current expenses	1,354 24	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,897 13	Due to national banks	
Bills of national banks	882 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	119 04		
Specie	362 25		
Legal tender notes	18,236 00		
Compound interest notes			
Three per cent. certificates			
Total	248,082 80	Total	248,082 80

First National Bank, Mendota.

E. A. BOWEN, *President.* FULTON GIFFORD, *Cashier.*

Loans and discounts	$76,545 68	Capital stock	$65,000 00
Overdrafts	84 26		
U. S. bonds to secure circulation	65,000 00	Surplus fund	2,764 04
U. S. bonds to secure deposits		Undivided profits	2,865 78
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	58,392 50
		State bank notes outstanding	
Due from national banks	11,373 08		
Due from other banks and bankers		Individual deposits	63,643 79
Real estate, furniture, and fixtures	1,505 45	U. S. deposits	
Current expenses	1,383 97	Deposits of U. S. disbursing officers	
Premiums	1,600 00		
Checks and other cash items	536 00	Due to national banks	
Bills of national banks	13,986 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	731 68		
Specie			
Legal tender notes	18,400 00		
Compound interest notes	1,020 00		
Three per cent. certificates			
Total	192,666 12	Total	192,666 12

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.* J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,254 04	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,680 00
U. S. bonds to secure deposits		Undivided profits	2,589 74
U. S. bonds and securities on hand	3,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from national banks	26,239 84		
Due from other banks and bankers		Individual deposits	62,367 65
Real estate, furniture, and fixtures	8,286 94	U. S. deposits	
Current expenses	797 55	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,672 13	Due to national banks	294 34
Bills of national banks	2,550 00	Due to other banks and bankers	1,497 90
Bills of other banks			
Fractional currency	1,257 10		
Specie	383 03		
Legal tender notes	13,089 00		
Compound interest notes			
Three per cent. certificates			
Total	173,429 63	Total	173,429 63

First National Bank, Monmouth.

WM. LAFERTY, *President.* B. T. O. HUBBARD, *Cashier.*

Loans and discounts	$134,456 84	Capital stock	$75,000 00
Overdrafts	384 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,086 22
U. S. bonds to secure deposits		Undivided profits	16,478 40
U. S. bonds and securities on hand	18,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	43,509 92		
Due from other banks and bankers	2 86	Individual deposits	147,132 95
Real estate, furniture, and fixtures	2,221 33	U. S. deposits	
Current expenses	1,361 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	367 63	Due to national banks	
Bills of national banks	10,231 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	685 40		
Specie	584 35		
Legal tender notes	45,842 00		
Compound interest notes			
Three per cent. certificates			
Total	307,697 57	Total	307,697 57

Grundy County National Bank, Morris.

D. D. SPENCER, *President.* ——— ———, *Cashier.*

Loans and discounts	$102,063 30	Capital stock	$50,000 00
Overdrafts	19 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	638 90
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,830 00
		State bank notes outstanding	
Due from national banks	54,414 40		
Due from other banks and bankers		Individual deposits	159,709 07
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	500 00	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	771 15	Due to national banks	
Bills of national banks	30,628 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	547 91		
Specie	349 70		
Legal tender notes	37,334 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	288,177 97	Total	288,177 97

ILLINOIS.

First National Bank, Morrison.

L. SMITH, *President.* A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,893 55	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,565 35
U. S. bonds to secure deposits		Undivided profits	9,936 26
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	4,141 10	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	16,258 65		
Due from other banks and bankers		Individual deposits	69,893 88
Real estate, furniture, and fixtures	9,181 67	U. S. deposits	
Current expenses	963 44	Deposits of U. S. disbursing officers	
Premiums	73 19		
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	89		
Specie			
Legal tender notes	27,883 00		
Compound interest notes			
Three per cent. certificates			
Total	178,395 49	Total	178,395 49

First National Bank, Mount Carroll.

JAS. MARKS, *President.* H. A. MILLS, *Cashier.*

Loans and discounts	$84,514 90	Capital stock	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Undivided profits	8,114 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,600 00
		State bank notes outstanding	
Due from national banks	41,212 61		
Due from other banks and bankers		Individual deposits	64,509 98
Real estate, furniture, and fixtures	765 00	U. S. deposits	
Current expenses	1,624 58	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,683 40	Due to national banks	
Bills of national banks	340 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	893 50		
Specie			
Legal tender notes	9,390 00		
Compound interest notes			
Three per cent. certificates			
Total	210,423 99	Total	210,423 99

First National Bank, Olney.

HENRY SPRING, *President.* A. DARLING, *Cashier.*

Loans and discounts	$162,038 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	44,289 28
U. S. bonds to secure deposits		Undivided profits	5,042 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	13,807 39		
Due from other banks and bankers	1,019 95	Individual deposits	46,544 29
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,306 20	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	400 00	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	804 14		
Specie			
Legal tender notes	5,500 00		
Compound interest notes			
Three per cent. certificates			
Total	285,876 56	Total	285,876 56

ILLINOIS.

First National Bank, Ottawa.

M. H. SWIFT, *President.* J. F. NASH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$159,207 87	Capital stock	$100,000 00
Overdrafts	892 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,320 41
U. S. bonds to secure deposits		Undivided profits	8,136 27
U. S. bonds and securities on hand	29,100 00		
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	86,020 00
		State bank notes outstanding	
Due from national banks	37,129 99		
Due from other banks and bankers	4,515 01	Individual deposits	194,621 71
Real estate, furniture, and fixtures	14,300 00	U. S. deposits	
Current expenses	1,780 31	Deposits of U. S. disbursing officers	
Premiums	1,591 24		
Checks and other cash items	4,166 57	Due to national banks	
Bills of national banks	4,500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,357 00		
Specie			
Legal tender notes	37,467 00		
Compound interest notes			
Three per cent. certificates			
Total	406,098 39	Total	406,098 39

National City Bank, Ottawa.

EDWARD EAMES, *President.* W. H. BULLEN, *Cashier.*

Loans and discounts	$230,260 95	Capital stock	$100,000 00
Overdrafts	838 75		
U. S. bonds to secure circulation	101,950 00	Surplus fund	9,171 16
U. S. bonds to secure deposits		Undivided profits	8,168 07
U. S. bonds and securities on hand	21,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	916 00
Due from national banks	80,228 60		
Due from other banks and bankers	1,000 00	Individual deposits	319,228 27
Real estate, furniture, and fixtures	11,000 00	U. S. deposits	
Current expenses	1,713 55	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,341 91	Due to national banks	
Bills of national banks	9,764 00	Due to other banks and bankers	
Bills of other banks	18 00		
Fractional currency	725 74		
Specie	30 00		
Legal tender notes	65,052 00		
Compound interest notes	910 00		
Three per cent. certificates			
Total	527,483 50	Total	527,483 50

First National Bank, Paris.

R. B. SUTHERLAND, *President.* A. J. BABER, *Cashier.*

Loans and discounts	$163,713 75	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	4,257 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from national banks	40,985 25		
Due from other banks and bankers	573 72	Individual deposits	150,891 65
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	1,138 35	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,445 00	Due to national banks	
Bills of national banks	2,242 00	Due to other banks and bankers	49 46
Bills of other banks			
Fractional currency	100 40		
Specie			
Legal tender notes	25,000 00		
Compound interest notes			
Three per cent. certificates			
Total	323,198 47	Total	323,198 47

ILLINOIS.

First National Bank, Pekin.

I. E. LEONARD, *President.* BENJ. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,294 91	Capital stock	$100,000 00
Overdrafts	65 84		
U. S. bonds to secure circulation	104,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	5,292 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,877 00
		State bank notes outstanding	
Due from national banks	63,277 19		
Due from other banks and bankers		Individual deposits	155,876 59
Real estate, furniture, and fixtures	10,022 92	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,141 55	Due to national banks	
Bills of national banks	7,936 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	785 44		
Specie	13 00		
Legal tender notes	20,389 00		
Compound interest notes	10,120 00		
Three per cent. certificates			
Total	363,045 85	Total	363,045 85

First National Bank, Peoria.

WASHINGTON COCKLE, *President.* M. P. STONE, *Cashier.*

Loans and discounts	$298,394 58	Capital stock	$200,000 00
Overdrafts	1,116 83		
U. S. bonds to secure circulation	220,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	21,443 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	197,190 00
		State bank notes outstanding	
Due from national banks	88,050 85		
Due from other banks and bankers	20,191 12	Individual deposits	284,279 13
Real estate, furniture, and fixtures		U. S. deposits	34,974 32
Current expenses	5,265 78	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	13,520 00	Due to national banks	
Bills of national banks	16,358 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	5,305 20		
Specie	1,684 40		
Legal tender notes	43,000 00		
Compound interest notes			
Three per cent. certificates			
Total	787,886 76	Total	787,886 76

Second National Bank, Peoria.

LEWIS HOWELL, *President.* W. B. HOTCHKISS, *Cashier.*

Loans and discounts	$298,081 31	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	223,000 00	Surplus fund	57,705 07
U. S. bonds to secure deposits	50,000 00	Undivided profits	29,569 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	192,250 00
		State bank notes outstanding	
Due from national banks	102,885 24		
Due from other banks and bankers	2,103 82	Individual deposits	249,303 17
Real estate, furniture, and fixtures	18,903 18	U. S. deposits	35,190 94
Current expenses	6,324 01	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	18,047 64	Due to national banks	5,299 84
Bills of national banks	12,920 00	Due to other banks and bankers	16,322 42
Bills of other banks	61 00		
Fractional currency	4,866 25		
Specie	265 62		
Legal tender notes	48,013 00		
Compound interest notes	170 00		
Three per cent. certificates			
Total	785,641 07	Total	785,641 07

ILLINOIS.

Mechanics' National Bank, Peoria.

H. M. WHEELER, *President.* J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,424 08	Capital stock	$100,000 00
Overdrafts	949 25		
U. S. bonds to secure circulation	105,000 00	Surplus fund	27,805 56
U. S. bonds to secure deposits		Undivided profits	9,783 00
U. S. bonds and securities on hand	3,900 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	48,892 93		
Due from other banks and bankers	580 85	Individual deposits	171,547 68
Real estate, furniture, and fixtures	2,130 12	U. S. deposits	
Current expenses	1,825 35	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	20,981 19	Due to national banks	74 58
Bills of national banks	6,512 00	Due to other banks and bankers	1,474 30
Bills of other banks			
Fractional currency	1,698 25		
Specie	916 10		
Legal tender notes	21,875 00		
Compound interest notes			
Three per cent. certificates			
Total	400,685 12	Total	400,685 12

First National Bank, Peru.

T. D. BREWSTER, *President.* R. V. SUTHERLAND, *Cashier.*

Loans and discounts	$116,053 35	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	91,600 00	Surplus fund	7,631 34
U. S. bonds to secure deposits		Undivided profits	5,595 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	79,590 00
		State bank notes outstanding	
Due from national banks	26,983 26		
Due from other banks and bankers	400 00		
Real estate, furniture, and fixtures	7,259 75	Individual deposits	73,941 02
Current expenses	1,557 09	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	6,071 81	Due to national banks	3,606 93
Bills of national banks	400 00	Due to other banks and bankers	2 90
Bills of other banks			
Fractional currency	42 25		
Specie			
Legal tender notes	20,000 00		
Compound interest notes			
Three per cent. certificates			
Total	270,367 51	Total	270,367 51

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* D. D. HICKS, *Cashier.*

Loans and discounts	$67,088 80	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,890 00
U. S. bonds to secure deposits		Undivided profits	4,945 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from national banks	23,813 27		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,100 00	Individual deposits	61,991 20
Current expenses	429 20	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	884 00	Due to national banks	
Bills of national banks	5,291 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	550 54		
Specie	79 89		
Legal tender notes	12,500 00		
Compound interest notes			
Three per cent. certificates			
Total	165,736 70	Total	165,736 70

ILLINOIS.

First National Bank, Princeton.

B. S. FERRIS, *President.* F. W. WALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,472 28	Capital stock	$70,000 00
Overdrafts	1,888 00		
U. S. bonds to secure circulation	75,500 00	Surplus fund	7,030 11
U. S. bonds to secure deposits		Undivided profits	11,697 98
U. S. bonds and securities on hand	6,450 00		
Other stocks, bonds, and mortgages	2,250 00	National bank notes outstanding	62,246 00
		State bank notes outstanding	
Due from national banks	18,822 45		
Due from other banks and bankers		Individual deposits	112,333 39
Real estate, furniture, and fixtures	15,682 03	U. S. deposits	
Current expenses	2,308 07	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,254 30	Due to national banks	
Bills of national banks	1,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	90 91		
Specie	277 44		
Legal tender notes	27,162 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	263,307 48	Total	263,307 48

First National Bank, Quincy.

CALEB M. POMROY, *President.* U. S. PENFIELD, *Cashier.*

Loans and discounts	$466,173 08	Capital stock	$200,000 00
Overdrafts	4,138 90		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	20,384 09
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	159,500 00
		State bank notes outstanding	
Due from national banks	69,004 34		
Due from other banks and bankers	34,593 82	Individual deposits	588,630 51
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	89,749 20
Current expenses	109 88	Deposits of U.S. disbursing officers	10,911 95
Premiums			
Checks and other cash items	67,874 14	Due to national banks	5,496 76
Bills of national banks	74,960 00	Due to other banks and bankers	36 64
Bills of other banks			
Fractional currency	3,627 95		
Specie	22,127 04		
Legal tender notes	67,850 00		
Compound interest notes	950 00		
Three per cent. certificates			
Total	1,114,709 15	Total	1,114,709 15

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.* CHARLES H. BULL, *Cashier.*

Loans and discounts	$272,858 18	Capital stock	$150,000 00
Overdrafts	2,196 97		
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits	44,550 00	Undivided profits	20,320 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from national banks	64,132 04		
Due from other banks and bankers	9,080 67	Individual deposits	308,843 39
Real estate, furniture, and fixtures	1,897 00	U. S. deposits	
Current expenses	6,901 45	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,645 10	Due to national banks	15,962 42
Bills of national banks	9,937 00	Due to other banks and bankers	4,058 13
Bills of other banks			
Fractional currency	2,210 30		
Specie	14,025 68		
Legal tender notes	57,150 00		
Compound interest notes			
Three per cent. certificates			
Total	639,684 39	Total	639,684 39

ILLINOIS.

First National Bank, Rockford.

ALONZO WOOD, *President.* GEO. W. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$21,947 63	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	52,000 00	Surplus fund	1,400 00
U. S. bonds to secure deposits		Undivided profits	1,303 81
U. S. bonds and securities on hand	17,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,700 00
		State bank notes outstanding	
Due from national banks	6,970 32		
Due from other banks and bankers		Individual deposits	34,828 09
Real estate, furniture, and fixtures	24,000 00	U. S. deposits	
Current expenses	2,639 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	871 68	Due to other banks and bankers	
Bills of national banks	268 00		
Bills of other banks			
Fractional currency	111 90		
Specie			
Legal tender notes	5,573 00		
Compound interest notes			
Three per cent. certificates			
Total	132,231 90	Total	132,231 90

Second National Bank, Rockford.

R. P. LANE, *President.* G. A. SANFORD, *Cashier.*

Loans and discounts	$287,815 49	Capital stock	$100,000 00
Overdrafts	209 45		
U. S. bonds to secure circulation	76,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,719 91
U. S. bonds and securities on hand	19,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,261 00
		State bank notes outstanding	
Due from national banks	74,862 92		
Due from other banks and bankers		Individual deposits	317,529 65
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses	2,184 81	Deposits of U. S. disbursing officers	
Premiums	79 19		
		Due to national banks	
Checks and other cash items	5,607 43	Due to other banks and bankers	
Bills of national banks	5,512 00		
Bills of other banks	27 00		
Fractional currency	431 65		
Specie	606 62		
Legal tender notes	39,114 00		
Compound interest notes	360 00		
Three per cent. certificates			
Total	514,510 56	Total	514,510 56

Third National Bank, Rockford.

A. C. SPAFFORD, *President.* WM. T. WALLIS, *Cashier.*

Loans and discounts	$149,034 76	Capital stock	$70,000 00
Overdrafts	216 88		
U. S. bonds to secure circulation	70,000 00	Surplus fund	5,919 05
U. S. bonds to secure deposits		Undivided profits	3,784 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,200 00	National bank notes outstanding	62,625 00
		State bank notes outstanding	
Due from national banks	34,313 76		
Due from other banks and bankers		Individual deposits	150,803 76
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	1,716 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,148 32	Due to other banks and bankers	
Bills of national banks	1,520 00		
Bills of other banks			
Fractional currency	886 10		
Specie	391 00		
Legal tender notes	19,705 00		
Compound interest notes			
Three per cent. certificates			
Total	293,132 03	Total	293,132 03

ILLINOIS.

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* MELANCTHON STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,054 76	Capital stock	$100,000 00
Overdrafts	140 87		
U. S. bonds to secure circulation	46,500 00	Surplus fund	14,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,179 93
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	959 00	National bank notes outstanding	32,882 00
		State bank notes outstanding	
Due from national banks	44,040 22		
Due from other banks and bankers	3,521 45	Individual deposits	245,119 14
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	24,474 54
Current expenses	5,749 30	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,108 22	Due to national banks	
Bills of national banks	527 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,204 29		
Specie	158 50		
Legal tender notes	28,372 00		
Compound interest notes	70 00		
Three per cent. certificates			
Total	432,655 61	Total	432,655 61

First National Bank, Rock Island.

P. L. MITCHELL, *President.* J. M. BUFORD, *Cashier.*

Loans and discounts	$60,633 02	Capital stock	$100,000 00
Overdrafts	1,537 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,279 18
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,000 00
		State bank notes outstanding	
Due from national banks	33,297 97		
Due from other banks and bankers		Individual deposits	67,295 13
Real estate, furniture, and fixtures	1,062 30	U. S. deposits	22,826 53
Current expenses	2,482 05	Deposits of U. S. disbursing officers	36,758 85
Premiums			
Checks and other cash items	4,606 63	Due to national banks	6,140 13
Bills of national banks	15,330 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	145 05		
Specie	76 09		
Legal tender notes	54,129 00		
Compound interest notes			
Three per cent. certificates			
Total	334,299 82	Total	334,299 82

First National Bank, Rushville.

WM. H. RAY, *President.* AUG. WARREN, *Cashier.*

Loans and discounts	$64,177 70	Capital stock	$65,000 00
Overdrafts	388 87		
U. S. bonds to secure circulation	65,000 00	Surplus fund	2,652 48
U. S. bonds to secure deposits		Undivided profits	3,457 96
U. S. bonds and securities on hand	12,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	58,200 00
		State bank notes outstanding	
Due from national banks	9,858 13		
Due from other banks and bankers		Individual deposits	54,415 99
Real estate, furniture, and fixtures	1,900 57	U. S. deposits	
Current expenses	1,000 59	Deposits of U. S. disbursing officers	
Premiums	490 24		
Checks and other cash items	669,61	Due to national banks	
Bills of national banks	2,947 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	151 47		
Specie	192 25		
Legal tender notes	19,400 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	183,726 43	Total	183,726 43

ILLINOIS.

First National Bank, Shawneetown.

J. McKEE, PEEPLES, *President.* THOS. S. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,771 44	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	18,244 74
U. S. bonds to secure deposits		Undivided profits	10,782 01
U. S. bonds and securities on hand	81,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from national banks	65,999 01		
Due from other banks and bankers		Individual deposits	106,278 56
Real estate, furniture, and fixtures	895 50	U. S. deposits	
Current expenses	327 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,467 56	Due to national banks	
Bills of national banks	95 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	928 80		
Specie	194 50		
Legal tender notes	18,376 00		
Compound interest notes			
Three per cent. certificates			
Total	514,805 31	Total	514,805 31

First National Bank, Springfield.

JOHN WILLIAMS, *President.* FRANK W. TRACY, *Cashier.*

Loans and discounts	$544,994 97	Capital stock	$200,000 00
Overdrafts	22,481 07		
U. S. bonds to secure circulation	205,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	46,798 63
U. S. bonds and securities on hand	4,900 00		
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	179,980 00
		State bank notes outstanding	
Due from national banks	100,126 26		
Due from other banks and bankers	20,922 84	Individual deposits	344,679 38
Real estate, furniture, and fixtures	4,791 64	U. S. deposits	41,250 78
Current expenses	7,695 48	Deposits of U. S. disbursing officers	94,372 56
Premiums			
Checks and other cash items	5,628 32	Due to national banks	8,613 15
Bills of national banks	3,500 00	Due to other banks and bankers	39,060 38
Bills of other banks			
Fractional currency	2,432 30		
Specie			
Legal tender notes	37,282 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	1,129,754 88	Total	1,129,754 88

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.* WM. RIDGELY, *Cashier.*

Loans and discounts	$221,684 69	Capital stock	$100,000 00
Overdrafts	8,565 06		
U. S. bonds to secure circulation	47,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	604 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	56,547 57	National bank notes outstanding	39,600 00
		State bank notes outstanding	
Due from national banks	54,470 97		
Due from other banks and bankers	1,791 36	Individual deposits	302,002 24
Real estate, furniture, and fixtures		U. S. deposits	26,299 43
Current expenses		Deposits of U. S. disbursing officers	2,218 97
Premiums	2,000 00		
Checks and other cash items	3,831 23	Due to national banks	8,558 69
Bills of national banks	400 00	Due to other banks and bankers	1,007 37
Bills of other banks			
Fractional currency	1,642 66		
Specie	2,132 30		
Legal tender notes	88,225 00		
Compound interest notes			
Three per cent. certificates			
Total	538,290 84	Total	538,290 84

ILLINOIS.

National Bank, Vandalia.

NATHL. M. McCURDY, *President.* GEO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,493 97	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	26,603 55
U. S. bonds to secure deposits		Undivided profits	2,507 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from national banks	9,879 60		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,810 33	Individual deposits	39,657 52
Current expenses	1,106 05	U. S. deposits	
Premiums	122 02	Deposits of U. S. disbursing officers	
Checks and other cash items	25 00	Due to national banks	5,000 00
Bills of national banks	3,572 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	20 65		
Specie			
Legal tender notes	13,459 00		
Compound interest notes	780 00		
Three per cent. certificates			
Total	168,268 62	Total	168,268 62

Farmers' National Bank, Virginia.

HENRY H. HALL, *President.* JOHN H. WOOD, *Cashier.*

Loans and discounts	$99,717 91	Capital stock	$50,000 00
Overdrafts	335 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	26,036 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	43,625 00
		State bank notes outstanding	
Due from national banks	14,475 51		
Due from other banks and bankers	668 94		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	99,331 17
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	15,622 16	Due to national banks	169 28
Bills of national banks	3,245 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,216 60		
Specie			
Legal tender notes	18,881 00		
Compound interest notes			
Three per cent. certificates			
Total	219,162 42	Total	219,162 42

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.* W. C. SEARS, *Cashier.*

Loans and discounts	$68,906 49	Capital stock	$50,000 00
Overdrafts	152 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	3,959 30
U. S. bonds and securities on hand	22,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,400 00
		State bank notes outstanding	
Due from national banks	10,159 40		
Due from other banks and bankers	3,928 44		
Real estate, furniture, and fixtures	4,078 82	Individual deposits	72,210 12
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	195 00	Due to national banks	
Bills of national banks	2,286 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	469 57		
Specie			
Legal tender notes	10,843 00		
Compound interest notes			
Three per cent. certificates			
Total	173,569 42	Total	173,569 42

ILLINOIS.

First National Bank, Warsaw.

WM. HILL, *President.* C. H. MELLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,232 62	Capital stock	$100,000 00
Overdrafts	811 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,888 07
U. S. bonds to secure deposits		Undivided profits	29,049 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,219 58	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	27,451 89		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,971 08	Individual deposits	94,134 37
Current expenses	1,531 87	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	564 30	Due to national banks	1,111 55
Bills of national banks	2,330 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	212 35		
Specie			
Legal tender notes	18,568 00		
Compound interest notes	290 00		
Three per cent. certificates			
Total	321,183 49	Total	321,183 49

First National Bank, Waukegan.

CHAS. R. STEELE, *President.* C. F. WIARD, *Cashier.*

Loans and discounts	$89,624 17	Capital stock	$50,000 00
Overdrafts	468 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	3,379 88
U. S. bonds and securities on hand	3,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	28,803 16		
Due from other banks and bankers			
Real estate, furniture, and fixtures	977 50	Individual deposits	91,767 37
Current expenses	1,744 23	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	839 94	Due to national banks	
Bills of national banks	1,,649 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	514 29		
Specie	1,518 00		
Legal tender notes	17,138 00		
Compound interest notes			
Three per cent. certificates			
Total	196,647 25	Total	196,647 25

First National Bank, Wilmington.

A. J. MCINTYRE, *President.* JAMES WHITTEN, *Cashier.*

Loans and discounts	$85,668 63	Capital stock	$100,000 00
Overdrafts	2,967 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,571 50
U. S. bonds to secure deposits		Undivided profits	9,424 70
U. S. bonds and securities on hand	5,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,844 00
		State bank notes outstanding	
Due from national banks	37,096 14		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,999 16	Individual deposits	40,901 54
Current expenses	823 80	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	243 34	Due to national banks	
Bills of national banks	253 00	Due to other banks and bankers	21 60
Bills of other banks			
Fractional currency	562 24		
Specie			
Legal tender notes	13,000 00		
Compound interest notes			
Three per cent. certificates			
Total	256,763 31	Total	256,763 31

ILLINOIS.

First National Bank, Winchester.

D. SKILLING, *President.* JOHN MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,714 20	Capital stock	$50,000 00
Overdrafts	7,507 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,693 05
U. S. bonds to secure deposits		Undivided profits	2,586 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	44,262 00
		State bank notes outstanding	
Due from national banks	17,534 32		
Due from other banks and bankers	25 39	Individual deposits	108,720 53
Real estate, furniture, and fixtures	3,857 45	U. S. deposits	
Current expenses	1,511 50	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,763 04	Due to national banks	
Bills of national banks	700 00	Due to other banks and bankers	150 11
Bills of other banks			
Fractional currency	156 70		
Specie	32 10		
Legal tender notes	14,000 00		
Compound interest notes	1,000 00		
Three per cent. certificates	5,000 00		
Total	217,412 50	Total	217,412 50

First National Bank, Woodstock.

J. J. MURPHY, *President.* CHAS. H. RUSSELL, *Cashier.*

Loans and discounts	$78,750 77	Capital stock	$50,000 00
Overdrafts	1,186 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	10,525 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	9,079 07		
Due from other banks and bankers	1,239 66	Individual deposits	36,362 11
Real estate, furniture, and fixtures	2,850 00	U. S. deposits	
Current expenses	691 79	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,408 59	Due to national banks	
Bills of national banks	2,589 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	91 82		
Specie			
Legal tender notes	4,000 00		
Compound interest notes			
Three per cent. certificates			
Total	151,887 20	Total	151,887 20

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.* G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,546 28	Capital stock	$50,000 00
Overdrafts	1,585 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,491 61
U. S. bonds to secure deposits		Undivided profits	3,708 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,950 00	National bank notes outstanding	42,170 00
		State bank notes outstanding	
Due from national banks	12,554 58		
Due from other banks and bankers		Individual deposits	41,201 84
Real estate, furniture, and fixtures	2,685 12	U. S. deposits	
Current expenses	872 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,430 06	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	40		
Specie			
Legal tender notes	12,948 00		
Compound interest notes			
Three per cent. certificates			
Total	139,572 08	Total	139,572 08

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.* J. W. KNIGHT, *Cashier.*

Loans and discounts	$149,190 15	Capital stock	$125,000 00
Overdrafts	191 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,499 23
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,922 56
U. S. bonds and securities on hand	15,150 00		
Other stocks, bonds, and mortgages	3,380 00	National bank notes outstanding	88,771 00
		State bank notes outstanding	
Due from national banks	32,506 72		
Due from other banks and bankers		Individual deposits	145,532 04
Real estate, furniture, and fixtures	18,992 30	U. S. deposits	29,450 61
Current expenses	1,311 24	Deposits of U. S. disbursing officers	23 96
Premiums	912 50		
Checks and other cash items	2,177 31	Due to national banks	
Bills of national banks	8,264 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,113 47		
Specie			
Legal tender notes	38,010 00		
Compound interest notes			
Three per cent. certificates			
Total	422,199 40	Total	422,199 40

First National Bank, Battle Creek.

V. P. COLLIER, *President.* WILLIAM H. SKINNER, *Cashier.*

Loans and discounts	$117,341 47	Capital stock	$100,000 00
Overdrafts	817 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,731 27
U. S. bonds to secure deposits		Undivided profits	3,690 27
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	27,430 78		
Due from other banks and bankers		Individual deposits	75,800 41
Real estate, furniture, and fixtures	12,107 56	U. S. deposits	
Current expenses	2,121 17	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
Checks and other cash items	310 00	Due to national banks	
Bills of national banks	697 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	282 55		
Specie			
Legal tender notes	9,884 00		
Compound interest notes	730 00		
Three per cent. certificates			
Total	277,221 95	Total	277,221 95

MICHIGAN.

First National Bank, Bay City.

JAMES SHEARER, *President.* BYRON E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,054 47	Capital stock	$100,000 00
Overdrafts	2,818 13		
U. S. bonds to secure circulation	100,600 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	6,768 21
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	89,346 00
		State bank notes outstanding	
Due from national banks	34,045 83		
Due from other banks and bankers	3,219 68	Individual deposits	145,981 78
Real estate, furniture, and fixtures	2,750 00	U. S. deposits	
Current expenses	3,852 54	Deposits of U. S. disbursing officers	
Premiums	6,000 00		
Checks and other cash items	3,003 42	Due to national banks	
Bills of national banks	6,883 00	Due to other banks and bankers	983 79
Bills of other banks			
Fractional currency	656 88		
Specie	275 83		
Legal tender notes	37,670 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	351,079 78	Total	351,079 78

Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.* GEORGE STARR, *Cashier.*

Loans and discounts	$142,880 04	Capital stock	$100,000 00
Overdrafts	1,776 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,129 72
U. S. bonds to secure deposits		Undivided profits	8,901 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,250 00
		State bank notes outstanding	
Due from national banks	3,489 32		
Due from other banks and bankers	244 95	Individual deposits	66,042 28
Real estate, furniture, and fixtures	1,360 00	U. S. deposits	
Current expenses	845 12	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,047 53	Due to national banks	
Bills of national banks	6,613 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	15 13		
Specie	192 58		
Legal tender notes	16,860 00		
Compound interest notes			
Three per cent. certificates			
Total	281,323 98	Total	281,323 98

First National Bank, Constantine.

AARON HAGENBUCH, *President.* P. HASLET, *Cashier.*

Loans and discounts	$64,765 98	Capital stock	$50,000 00
Overdrafts	95 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Undivided profits	4,012 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from national banks	13,592 49		
Due from other banks and bankers		Individual deposits	39,410 88
Real estate, furniture, and fixtures	896 10	U. S. deposits	
Current expenses	581 85	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	677 87	Due to national banks	
Bills of national banks	525 00	Due to other banks and bankers	
Bills of other banks	10 00		
Fractional currency	608 53		
Specie			
Legal tender notes	11,370 00		
Compound interest notes			
Three per cent. certificates			
Total	143,123 09	Total	143,123 09

MICHIGAN.

First National Bank, Corunna.

H. McCURDY, *President.* S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,190 21	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Undivided profits	4,137 80
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages	1,195 64	National bank notes outstanding	42,490 00
		State bank notes outstanding	
Due from national banks	5,228 82		
Due from other banks and bankers		Individual deposits	25,802 15
Real estate, furniture, and fixtures	6,845 68	U. S. deposits	
Current expenses	1,077 35	Deposits of U. S. disbursing officers	
Premiums	71 17		
Checks and other cash items	1,953 39	Due to national banks	
Bills of national banks	1,050 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	104 69		
Specie	1 00		
Legal tender notes	7,632 00		
Compound interest notes	4,530 00		
Three per cent. certificates	5,000 00		
Total	124,229 95	Total	124,229 95

First National Bank, Detroit.

J. S. FARRAND, *President.* EMORY WENDELL, *Cashier.*

Loans and discounts	$517,716 08	Capital stock	$100,000 00
Overdrafts	3,484 26		
U. S. bonds to secure circulation	75,000 00	Surplus fund	64,000 00
U. S. bonds to secure deposits		Undivided profits	16,337 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	263,687 03		
Due from other banks and bankers	30,317 77	Individual deposits	781,743 84
Real estate, furniture, and fixtures	2,100 00	U. S. deposits	
Current expenses	5,518 52	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	75,726 97	Due to national banks	66,992 33
Bills of national banks	8,110 00	Due to other banks and bankers	21,380 65
Bills of other banks	528 00		
Fractional currency	740 44		
Specie			
Legal tender notes	105,025 00		
Compound interest notes			
Three per cent. certificates	30,000 00		
Total	1,117,954 07	Total	1,117,954 07

Second National Bank, Detroit.

H. P. BALDWIN, *President.* C. M. DAVISON, *Cashier.*

Loans and discounts	$1,327,787 02	Capital stock	$1,000,000 00
Overdrafts	3,810 72		
U. S. bonds to secure circulation	693,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	82,493 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	595,663 00
		State bank notes outstanding	
Due from national banks	897,632 33		
Due from other banks and bankers	2 31	Individual deposits	1,048,138 40
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	116,879 67
Current expenses	8,530 19	Deposits of U. S. disbursing officers	344,614 60
Premiums			
Checks and other cash items	89,064 79	Due to national banks	63,283 39
Bills of national banks	11,676 00	Due to other banks and bankers	20,388 73
Bills of other banks			
Fractional currency	12,617 57		
Specie	338 36		
Legal tender notes	143,092 00		
Compound interest notes	22,910 00		
Three per cent. certificates	30,000 00		
Total	3,496,461 29	Total	3,496,461 29

MICHIGAN.

*National Insurance Bank, Detroit.

JOHN OWEN, *President.* WALTER INGERSOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$581,833 25	Capital stock	$200,010 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	98,460 90
U. S. bonds to secure deposits		Undivided profits	20,785 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	36,652 96	National bank notes outstanding	85,000 00
		State bank notes outstanding	905 00
Due from national banks	122,681 90		
Due from other banks and bankers	13,092 68	Individual deposits	735,595 14
Real estate, furniture, and fixtures	39,274 61	U. S. deposits	
Current expenses	3,799 70	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	124,620 79	Due to national banks	49,767 09
Bills of national banks	21,194 00	Due to other banks and bankers	11,902 07
Bills of other banks	2,303 00		
Fractional currency	5,770 17		
Specie			
Legal tender notes	91,203 00		
Compound interest notes			
Three per cent. certificates	60,000 00		
Total	1,202,426 06	Total	1,202,426 06

American National Bank, Detroit.

ALEX. H. DEY, *President.* GEORGE B. SARTWELL, *Cashier.*

Loans and discounts	$639,764 15	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	225,800 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	16,613 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	201,500 00
		State bank notes outstanding	
Due from national banks	252,457 51		
Due from other banks and bankers	42,720 87	Individual deposits	897,656 92
Real estate, furniture, and fixtures	3,054 51	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	94,276 58	Due to national banks	27,743 79
Bills of national banks	2,263 00	Due to other banks and bankers	35,394 58
Bills of other banks			
Fractional currency	1,172 55		
Specie			
Legal tender notes	132,400 00		
Compound interest notes			
Three per cent. certificates	60,000 00		
Total	1,453,909 17	Total	1,453,909 17

First National Bank, Dowagiac.

HENRY B. DENMAN, *President.* WILLIAM A. STOW, *Cashier.*

Loans and discounts	$33,461 02	Capital stock	$50,000 00
Overdrafts	1,419 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Undivided profits	6,253 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	20,953 33		
Due from other banks and bankers		Individual deposits	16,315 17
Real estate, furniture, and fixtures	2,385 73	U. S. deposits	
Current expenses	3,498 07	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,735 31	Due to national banks	97 71
Bills of national banks	440 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	860 00		
Specie	66 96		
Legal tender notes	4,497 00		
Compound interest notes	250 00		
Three per cent. certificates			
Total	119,566 54	Total	119,566 54

MICHIGAN.

First National Bank, East Saginaw.

E. T. JUDD, *President.* L. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,428 09	Capital stock	$100,000 00
Overdrafts	70 07		
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,276 56
U. S. bonds to secure deposits		Undivided profits	6,067 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,530 00
		State bank notes outstanding	
Due from national banks	16,131 86		
Due from other banks and bankers	3,091 82		
Real estate, furniture, and fixtures	3,811 07	Individual deposits	104,948 85
Current expenses	1,663 31	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	784 29	Due to national banks	1,206 72
Bills of national banks	5,285 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	118 93		
Specie			
Legal tender notes	48,645 00		
Compound interest notes			
Three per cent. certificates			
Total	290,029 44	Total	290,029 44

Merchants' National Bank, East Saginaw.

JAMES F. BROWN, *President.* DOUGLASS HOYT, *Cashier.*

Loans and discounts	$279,810 60	Capital stock	$200,000 00
Overdrafts	786 29		
U. S. bonds to secure circulation	204,200 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	43,094 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,199 00
		State bank notes outstanding	
Due from national banks	121,288 91		
Due from other banks and bankers	8,073 26		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	257,112 13
Current expenses	4,543 44	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,543 00	Due to national banks	290 91
Bills of national banks	9,040 00	Due to other banks and bankers	518 54
Bills of other banks			
Fractional currency	1,383 85		
Specie	69 89		
Legal tender notes	51,806 00		
Compound interest notes	1,670 00		
Three per cent. certificates	25,000 00		
Total	714,215 24	Total	714,215 24

First National Bank, Fenton.

DAVID L. LATOURETTE, *President.* H. B. LATOURETTE, *Cashier.*

Loans and discounts	$95,572 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	2,689 73
U. S. bonds to secure deposits		Undivided profits	6,625 40
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	9,925 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from national banks	9,003 52		
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,300 00	Individual deposits	41,179 32
Current expenses	1,326 52	U. S. deposits	
Premiums	3,126 15	Deposits of U. S. disbursing officers	
Checks and other cash items	4,115 30	Due to national banks	1,586 74
Bills of national banks	1,510 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	500 05		
Specie	20 13		
Legal tender notes	14,082 00		
Compound interest notes			
Three per cent. certificates			
Total	201,581 19	Total	201,581 19

MICHIGAN.

First National Bank, Flint.

HENRY M. HENDERSON, *President.* A. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,775 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	10,954 56
U. S. bonds and securities on hand	8,900 00		
Other stocks, bonds, and mortgages	4,431 11	National bank notes outstanding	65,746 00
		State bank notes outstanding	
Due from national banks	22,616 55		
Due from other banks and bankers	10,179 73	Individual deposits	112,950 52
Real estate, furniture, and fixtures	2,746 08	U. S. deposits	
Current expenses	2,217 40	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,819 35	Due to national banks	
Bills of national banks	3,872 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	924 10		
Specie	5 75		
Legal tender notes	28,014 00		
Compound interest notes	150 00		
Three per cent. certificates			
Total	303,651 08	Total	303,651 08

First National Bank, Grand Rapids.

M. L. SWEET, *President.* HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$303,755 64	Capital stock	$150,000 00
Overdrafts	2,666 63		
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	9,444 08
U. S. bonds and securities on hand	31,450 00		
Other stocks, bonds, and mortgages	11,720 00	National bank notes outstanding	132,100 00
		State bank notes outstanding	
Due from national banks	105,860 13		
Due from other banks and bankers	995 21	Individual deposits	342,537 16
Real estate, furniture, and fixtures	15,970 80	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	19,176 29	Due to national banks	3,926 71
Bills of national banks	7,167 00	Due to other banks and bankers	11,981 21
Bills of other banks	79 00		
Fractional currency	1,642 71		
Specie	245 75		
Legal tender notes	54,260 00		
Compound interest notes			
Three per cent. certificates			
Total	704,989 16	Total	704,989 16

City National Bank, Grand Rapids.

T. D. GILBERT, *President.* J. FREDERIC BAARS, *Cashier.*

Loans and discounts	$343,057 94	Capital stock	$200,000 00
Overdrafts	1,379 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,550 95
U. S. bonds and securities on hand	11,950 00		
Other stocks, bonds, and mortgages	1,912 43	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from national banks	68,653 12		
Due from other banks and bankers	10,834 73	Individual deposits	254,610 60
Real estate, furniture, and fixtures	1,513 11	U. S. deposits	19,685 00
Current expenses		Deposits of U. S. disbursing officers	44,156 88
Premiums			
Checks and other cash items	11,539 65	Due to national banks	
Bills of national banks	5,804 00	Due to other banks and bankers	1,309 85
Bills of other banks			
Fractional currency	2,917 08		
Specie	433 55		
Legal tender notes	55,748 00		
Compound interest notes	570 00		
Three per cent. certificates			
Total	666,313 28	Total	666,313 28

MICHIGAN.

First National Bank, Hillsdale.

W. WALDRON, *President.* H. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,098 05	Capital stock	$50,000 00
Overdrafts	403 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	3,548 67
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	11,300 00	National bank notes outstanding	44,850 00
		State bank notes outstanding	
Due from national banks	23,134 02		
Due from other banks and bankers	12,969 05	Individual deposits	76,468 75
Real estate, furniture, and fixtures	5,350 00	U. S. deposits	
Current expenses	1,202 04	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	390 52	Due to national banks	
Bills of national banks	2,976 00	Due to other banks and bankers	2,036 11
Bills of other banks			
Fractional currency	32 60		
Specie	156 90		
Legal tender notes	14,800 00		
Compound interest notes			
Three per cent. certificates			
Total	206,903 53	Total	206,903 53

Second National Bank, Hillsdale.

HENRY WALDRON, *President.* JAMES K. FISHER, *Cashier.*

Loans and discounts	$139,231 41	Capital stock	$100,000 00
Overdrafts	230 00		
U. S. bonds to secure circulation	91,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,927 33
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,400 00
		State bank notes outstanding	
Due from national banks	6,548 32		
Due from other banks and bankers	568 19	Individual deposits	85,541 59
Real estate, furniture, and fixtures	6,103 00	U. S. deposits	
Current expenses	28 90	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,324 79	Due to national banks	82 73
Bills of national banks	2,005 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	42 04		
Specie			
Legal tender notes	16,110 00		
Compound interest notes	2,410 00		
Three per cent. certificates	10,000 00		
Total	277,951 65	Total	277,951 65

First National Bank, Houghton.

R. SHELDEN, *President.* JOHN CHASSELL, *Cashier.*

Loans and discounts	$323,968 22	Capital stock	$160,000 00
Overdrafts	63 33		
U. S. bonds to secure circulation	160,000 00	Surplus fund	20,023 95
U. S. bonds to secure deposits		Undivided profits	15,385 94
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	143,238 00
		State bank notes outstanding	
Due from national banks	70,323 51		
Due from other banks and bankers		Individual deposits	271,382 31
Real estate, furniture, and fixtures	4,318 03	U. S. deposits	
Current expenses	5,425 11	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	4,911 12	Due to national banks	
Bills of national banks	20 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,062 19		
Specie	144 69		
Legal tender notes	31,294 00		
Compound interest notes			
Three per cent. certificates			
Total	610,030 20	Total	610,030 20

MICHIGAN.

First National Bank, Ionia.

ALONZO SESSIONS, *President.* A. F. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,757 58	Capital stock	$100,000 00
Overdrafts	4,100 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,189 70
U. S. bonds to secure deposits		Undivided profits	7,999 51
U. S. bonds and securities on hand	3 250 00		
Other stocks, bonds, and mortgages	640 00	National bank notes outstanding	87,655 00
		State bank notes outstanding	
Due from national banks	22,604 62		
Due from other banks and bankers		Individual deposits	125,425 35
Real estate, furniture, and fixtures	14,683 82	U. S. deposits	
Current expenses	2,950 54	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	17,634 01	Due to national banks	
Bills of national banks	8,607 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	771 38		
Specie			
Legal tender notes	30,000 00		
Compound interest notes	270 00		
Three per cent. certificates			
Total	340,269 56	Total	340,269 56

First National Bank, Jackson.

ALONZO BENNETT, *President.* JOHN C. BONNELL, *Cashier.*

Loans and discounts	$102,903 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,122 55
U. S. bonds to secure deposits		Undivided profits	3,385 63
U. S. bonds and securities on hand	2,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	50,330 00
		State bank notes outstanding	
Due from national banks	14,710 56		
Due from other banks and bankers		Individual deposits	56,256 81
Real estate, furniture, and fixtures	1,579 71	U. S. deposits	
Current expenses	1,445 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,917 11	Due to national banks	
Bills of national banks	3,660 00	Due to other banks and bankers	
Bills of other banks	13 00		
Fractional currency	505 72		
Specie			
Legal tender notes	23,910 00		
Compound interest notes			
Three per cent. certificates			
Total	213,094 99	Total	213,094 99

Peoples' National Bank, Jackson.

HENRY A. HAYDEN, *President.* JOHN M. ROOT, *Cashier.*

Loans and discounts	$127,256 98	Capital stock	$100,000 00
Overdrafts	2,062 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,171 25
U. S. bonds to secure deposits		Undivided profits	7,067 37
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,005 00
		State bank notes outstanding	
Due from national banks	16,884 09		
Due from other banks and bankers		Individual deposits	77,008 39
Real estate, furniture, and fixtures	1,539 55	U. S. deposits	
Current expenses	1,785 89	Deposits of U. S. disbursing officers	
Premiums	241 48		
Checks and other cash items	2,994 40	Due to national banks	
Bills of national banks	3,913 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	403 45		
Specie			
Legal tender notes	14,751 00		
Compound interest notes	1,320 00		
Three per cent. certificates			
Total	273,252 01	Total	273,252 01

MICHIGAN.

First National Bank, Kalamazoo.

L. HULL, *President.* C. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,620 25	Capital stock	$100,000 00
Overdrafts	657 25		
U. S. bonds to secure circulation	103,000 00	Surplus fund	23,725 00
U. S. bonds to secure deposits		Undivided profits	13,878 67
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,640 00
		State bank notes outstanding	
Due from national banks	65,077 37		
Due from other banks and bankers	4,229 78	Individual deposits	252,408 92
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	4,143 27	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	344 75	Due to national banks	
Bills of national banks	6,713 00	Due to other banks and bankers	
Bills of other banks	109 00		
Fractional currency	530 22		
Specie	347 70		
Legal tender notes	50,500 00		
Compound interest notes	2,380 00		
Three per cent. certificates			
Total	479,652 59	Total	479,652 59

Michigan National Bank, Kalamazoo.

WILLIAM A. WOOD, *President.* JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$208,831 76	Capital stock	$100,000 00
Overdrafts	65 72		
U. S. bonds to secure circulation	103,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	19,191 77
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	41,450 00	National bank notes outstanding	89,965 00
		State bank notes outstanding	
Due from national banks	89,323 26		
Due from other banks and bankers		Individual deposits	239,684 13
Real estate, furniture, and fixtures	13,003 53	U. S. deposits	
Current expenses	6,206 68	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,184 87	Due to national banks	
Bills of national banks	5,340 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,011 61		
Specie	210 47		
Legal tender notes	29,903 00		
Compound interest notes	110 00		
Three per cent. certificates			
Total	503,840 90	Total	503,840 90

Second National Bank, Lansing.

JAS. I. MEAD, *President.* JOSEPH MILLS, *Cashier.*

Loans and discounts	$95,110 74	Capital stock	$50,000 00
Overdrafts	3,644 80		
U. S. bonds to secure circulation	51,000 00	Surplus fund	17,522 08
U. S. bonds to secure deposits		Undivided profits	4,327 52
U. S. bonds and securities on hand	24,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,963 00
		State bank notes outstanding	
Due from national banks	11,505 63		
Due from other banks and bankers		Individual deposits	88,750 95
Real estate, furniture, and fixtures	7,580 00	U. S. deposits	
Current expenses	1,960 05	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,227 33	Due to national banks	
Bills of national banks	1,973 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	6,362 00		
Compound interest notes			
Three per cent. certificates			
Total	205,563 55	Total	205,563 55

MICHIGAN.

Lowell National Bank, Lowell.

WM. W. HATCH, *President.* JAMES W. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,821 22	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	52,000 00	Surplus fund	19,200 00
U. S. bonds to secure deposits		Undivided profits	4,298 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,965 00
		State bank notes outstanding	
Due from national banks	32,939 87		
Due from other banks and bankers	189 90	Individual deposits	104,738 25
Real estate, furniture, and fixtures	8,949 11	U. S. deposits	
Current expenses	1,339 38	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,822 75	Due to national banks	
Bills of national banks	3,539 00	Due to other banks and bankers	704 42
Bills of other banks			
Fractional currency	1,401 33		
Specie	23 25		
Legal tender notes	19,880 00		
Compound interest notes			
Three per cent. certificates			
Total	223,905 81	Total	223,905 81

First National Bank, Marquette.

MORGAN L. HEWITT, *President.* PETER WHITE, *Cashier.*

Loans and discounts	$333,006 04	Capital stock	$200,000 00
Overdrafts	930 78		
U. S. bonds to secure circulation	64,000 00	Surplus fund	56,254 09
U. S. bonds to secure deposits		Undivided profits	12,937 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,850 00
		State bank notes outstanding	
Due from national banks	49,925 41		
Due from other banks and bankers		Individual deposits	145,910 01
Real estate, furniture, and fixtures	9,124 06	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,054 35	Due to national banks	4,961 89
Bills of national banks	700 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	628 20		
Specie	200 19		
Legal tender notes	16,344 00		
Compound interest notes			
Three per cent. certificates			
Total	475,913 03	Total	475,913 03

First National Bank, Marshall.

CHAS. T. GORHAM, *President.* G. S. WRIGHT, *Cashier.*

Loans and discounts	$145,325 22	Capital stock	$100,000 00
Overdrafts	1,349 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,844 50
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,910 19
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	46,734 45		
Due from other banks and bankers	2,021 60	Individual deposits	156,056 03
Real estate, furniture, and fixtures	20,168 75	U. S. deposits	22,098 84
Current expenses	2,798 26	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	943 02	Due to national banks	
Bills of national banks	1,159 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	347 78		
Specie	318 25		
Legal tender notes	26,894 00		
Compound interest notes	800 00		
Three per cent. certificates	10,000 00		
Total	411,909 56	Total	411,909 56

MICHIGAN.

National Bank of Michigan, Marshall.

HORACE J. PERRIN, *President.* MARTIN D. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,706 73	Capital stock	$100,000 00
Overdrafts	2,862 21		
U. S. bonds to secure circulation	100,100 00	Surplus fund	25,312 05
U. S. bonds to secure deposits		Undivided profits	4,577 46
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	78,377 15	National bank notes outstanding	89,550 00
		State bank notes outstanding	1,115 00
Due from national banks	3,509 97		
Due from other banks and bankers		Individual deposits	61,805 24
Real estate, furniture, and fixtures	17,280 00	U. S. deposits	
Current expenses	1,696 96	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	881 27	Due to national banks	30,000 00
Bills of national banks	1,890 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	169 39		
Specie	12,848 07		
Legal tender notes	13,628 00		
Compound interest notes	810 00		
Three per cent. certificates			
Total	312,359 75	Total	312,359 75

First National Bank, Monroe.

CALEB IVES, *President.* CHARLES G. JOHNSON, *Cashier.*

Loans and discounts	$103,272 76	Capital stock	$100,000 00
Overdrafts	327 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	5,506 95
U. S. bonds and securities on hand	11,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from national banks	21,487 19		
Due from other banks and bankers	14,406 95	Individual deposits	82,571 00
Real estate, furniture, and fixtures	1,832 37	U. S. deposits	
Current expenses	1,146 13	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,403 15	Due to national banks	5 91
Bills of national banks	3,009 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	98 86		
Specie			
Legal tender notes	19,000 00		
Compound interest notes			
Three per cent. certificates			
Total	277,583 86	Total	277,583 86

First National Bank, Owosso.

AMOS GOULD, *President.* ORVILLE GOODHUE, *Cashier.*

Loans and discounts	$52,513 08	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	52,500 00	Surplus fund	1,773 60
U. S. bonds to secure deposits		Undivided profits	2,975 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,623 50	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from national banks	2,374 74		
Due from other banks and bankers		Individual deposits	41,607 12
Real estate, furniture, and fixtures	1,252 80	U. S. deposits	
Current expenses	762 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	298 38	Due to national banks	
Bills of national banks	2,120 00	Due to other banks and bankers	
Bills of other banks	25 00		
Fractional currency	7 30		
Specie	14 38		
Legal tender notes	21,195 00		
Compound interest notes	170 00		
Three per cent. certificates			
Total	140,856 27	Total	140,856 27

MICHIGAN.

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.* E. O. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,974 03	Capital stock	$50,000 00
Overdrafts	193 31		
U. S. bonds to secure circulation	52,500 00	Surplus fund	2,200 00
U. S. bonds to secure deposits		Undivided profits	3,484 29
U. S. bonds and securities on hand	3,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,420 00
		State bank notes outstanding	
Due from national banks	15,186 25		
Due from other banks and bankers		Individual deposits	46,769 50
Real estate, furniture, and fixtures	8,707 80	U. S. deposits	
Current expenses	812 49	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,699 12	Due to national banks	
Bills of national banks	502 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	25 79		
Specie	76 00		
Legal tender notes	7,997 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	146,873 79	Total	146,873 79

First National Bank, Pontiac.

E. W. PECK, *President.* E. B. COMSTOCK, *Cashier.*

Loans and discounts	$155,124 00	Capital stock	$100,000 00
Overdrafts	3,712 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,200 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,475 93
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from national banks	44,197 96		
Due from other banks and bankers	514 00	Individual deposits	184,399 17
Real estate, furniture, and fixtures	13,806 06	U. S. deposits	30,558 60
Current expenses	2,226 74	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	8,005 00	Due to national banks	
Bills of national banks	8,855 00	Due to other banks and bankers	2,224 55
Bills of other banks			
Fractional currency	13,174 28		
Specie	812 18		
Legal tender notes	12,740 00		
Compound interest notes	2,290 00		
Three per cent. certificates			
Total	421,057 65	Total	421,057 65

Second National Bank, Pontiac.

M. LA MONT BAGG, *President.* A. A. LULL, *Cashier.*

Loans and discounts	$81,524 70	Capital stock	$100,000 00
Overdrafts	2,511 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	3,205 73
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,750 00
		State bank notes outstanding	
Due from national banks	20,182 76		
Due from other banks and bankers	657 65	Individual deposits	59,168 43
Real estate, furniture, and fixtures	16,928 90	U. S. deposits	
Current expenses	2,291 67	Deposits of U. S. disbursing officers	
Premiums	2,172 02		
Checks and other cash items	576 22	Due to national banks	
Bills of national banks	6,674 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	165 50		
Specie	1,008 83		
Legal tender notes	10,930 00		
Compound interest notes			
Three per cent. certificates			
Total	256,624 16	Total	256,624 16

MICHIGAN.

First National Bank, Romeo.

NEIL GRAY, *President.* HENRY O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,438 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,880 91
U. S. bonds to secure deposits		Undivided profits	5,112 34
U. S. bonds and securities on hand	22,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,262 00
		State bank notes outstanding	
Due from national banks	12,833 34		
Due from other banks and bankers		Individual deposits	52,026 12
Real estate, furniture, and fixtures	6,758 68	U. S. deposits	
Current expenses	1,003 88	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2 412 51	Due to national banks	
Bills of national banks	3,460 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	463 20		
Specie			
Legal tender notes	38,161 00		
Compound interest notes			
Three per cent. certificates			
Total	250,281 37	Total	250,281 37

First National Bank, Sturgis.

RICH'D REED, *President.* JOHN J. BECK, *Cashier.*

Loans and discounts	$92,824 73	Capital stock	$100,000 00
Overdrafts	634 84		
U. S. bonds to secure circulation	90,000 00	Surplus fund	11,793 40
U. S. bonds to secure deposits		Undivided profits	6,002 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,105 00
		State bank notes outstanding	
Due from national banks	18,355 02		
Due from other banks and bankers		Individual deposits	43,428 91
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	1,690 76	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,798 53	Due to national banks	
Bills of national banks	685 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	191 45		
Specie	956 90		
Legal tender notes	20,103 00		
Compound interest notes	90 00		
Three per cent. certificates			
Total	237,330 23	Total	237,330 23

First National Bank, St. Johns.

CHAS. KIPP, *President.* SAMUEL S. WALKER, *Cashier.*

Loans and discounts	$66,496 99	Capital stock	$50,000 00
Overdrafts	810 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,580 85
U. S. bonds to secure deposits		Undivided profits	3,050 67
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	3,135 46	National bank notes outstanding	42,985 00
		State bank notes outstanding	
Due from national banks	6,458 73		
Due from other banks and bankers	7,194 79	Individual deposits	64,292 93
Real estate, furniture, and fixtures	6,880 12	U. S. deposits	
Current expenses	1,105 14	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,197 88	Due to national banks	
Bills of national banks	2,414 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	308 45		
Specie	539 37		
Legal tender notes	19,918 00		
Compound interest notes			
Three per cent. certificates			
Total	168,909 45	Total	168,909 45

MICHIGAN.

National Bank, Tecumseh.

PETER R. ADAMS, *President.* LUCIUS LILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,590 06	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	4,245 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,705 00
		State bank notes outstanding	
Due from national banks	11,790 92		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,757 00	Individual deposits	37,794 05
Current expenses	1,008 31	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	95 10	Due to national banks	
Bills of national banks	3,174 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	251 55		
Specie	108 00		
Legal tender notes	9,800 00		
Compound interest notes	170 00		
Three per cent. certificates			
Total	158,744 94	Total	158,744 94

First National Bank, Three Rivers.

E. S. MOORE, *President.* C. L. BLOOD, *Cashier.*

Loans and discounts	$97,377 54	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,601 34
U. S. bonds to secure deposits		Undivided profits	5,344 90
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,800 00
		State bank notes outstanding	
Due from national banks	12,676 04		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,343 48	Individual deposits	45,916 36
Current expenses	1,596 38	U. S. deposits	
Premiums	879 31	Deposits of U. S. disbursing officers	
Checks and other cash items	649 24	Due to national banks	
Bills of national banks	8,323 00	Due to other banks and bankers	
Bills of other banks	5 00		
Fractional currency	532 70		
Specie	179 91		
Legal tender notes	20,000 00		
Compound interest notes	850 00		
Three per cent. certificates	5,000 00		
Total	251,662 60	Total	251,662 60

First National Bank, Ypsilanti.

E. BOGARDUS, *President.* F. P. BOGARDUS, *Cashier.*

Loans and discounts	$111,463 03	Capital stock	$75,000 00
Overdrafts	2,563 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	8,265 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	65,772 00
		State bank notes outstanding	
Due from national banks	37,142 79		
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,366 37	Individual deposits	121,148 28
Current expenses	2,924 26	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,574 23	Due to national banks	
Bills of national banks	2,364 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	625 94		
Specie	677 17		
Legal tender notes	25,275 00		
Compound interest notes	210 00		
Three per cent. certificates			
Total	276,185 79	Total	276,185 79

WISCONSIN.

Appleton National Bank, Appleton.

ANSON BALLARD, *President.* (IN VOLUNTARY LIQUIDATION.) DAVID SMITH *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,365 67	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Undivided profits	239 70
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Bills of national banks	2,730 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	644 03		
Specie			
Legal tender notes	10,500 00		
Compound interest notes			
Three per cent. certificates			
Total	97,039 70	Total	97,039 70

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.* CHS. W. WHINFIELD, *Cashier.*

Loans and discounts	$48,689 59	Capital stock	$50,000 00
Overdrafts	192 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,088 16
U. S. bonds to secure deposits		Undivided profits	1,918 53
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	44,537 00
		State bank notes outstanding	
Due from national banks	10,449 73		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,500 00	Individual deposits	39,153 21
Current expenses	758 69	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	491 00	Due to national banks	
Bills of national banks	1,370 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	629 57		
Specie	150 76		
Legal tender notes	19,865 00		
Compound interest notes			
Three per cent. certificates			
Total	139,696 90	Total	139,696 90

Beloit National Bank, Beloit.

H. N. DAVIS, *President.* F. N. DAVIS, *Cashier.*

Loans and discounts	$73,849 25	Capital stock	$50,000 00
Overdrafts	3,720 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	350 00
U. S. bonds to secure deposits		Undivided profits	14,873 03
U. S. bonds and securities on hand	6,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,070 00
		State bank notes outstanding	
Due from national banks	13,175 60		
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,279 05	Individual deposits	78,891 38
Current expenses	5,535 36	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,860 25	Due to national banks	
Bills of national banks	4,035 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	109 65		
Specie			
Legal tender notes	16,470 00		
Compound interest notes			
Three per cent. certificates			
Total	186,184 41	Total	186,184 41

WISCONSIN.

First National Bank, Berlin.

THOS. S. RUDDOCK, *President.* C. A. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,383 54	Capital stock	$50,000 00
Overdrafts	320 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,948 81
U. S. bonds to secure deposits		Undivided profits	11,227 55
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,295 00
		State bank notes outstanding	
Due from national banks	31,166 11		
Due from other banks and bankers		Individual deposits	58,263 78
Real estate, furniture, and fixtures	621 25	U. S. deposits	
Current expenses	545 60	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	508 00	Due to national banks	
Bills of national banks	3,536 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	617 90		
Specie	60 34		
Legal tender notes	14,716 00		
Compound interest notes	2,710 00		
Three per cent. certificates			
Total	165,735 14	Total	165,735 14

First National Bank, Cedarburg.

WM. SCHRODER, *President.* (IN VOLUNTARY LIQUIDATION.) JOHN GRUNDKE, *Cashier.*

Loans and discounts	$76,747 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	2,765 32
U. S. bonds to secure deposits		Undivided profits	36 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from national banks	1,789 23		
Due from other banks and bankers		Individual deposits	2,023 50
Real estate, furniture, and fixtures	7,558 39	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,500 00		
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	29 75		
Specie			
Legal tender notes	9,200 00		
Compound interest notes			
Three per cent. certificates			
Total	176,825 19	Total	176,825 19

First National Bank, Columbus.

R. W. CHADBOURN, *President.* S. W. CHADBOURN, *Cashier.*

Loans and discounts	$43,172 52	Capital stock	$50,000 00
Overdrafts	1,598 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,875 09
U. S. bonds to secure deposits		Undivided profits	597 46
U. S. bonds and securities on hand	22,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,905 00
		State bank notes outstanding	
Due from national banks	10,532 49		
Due from other banks and bankers		Individual deposits	43,399 00
Real estate, furniture, and fixtures	400 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	732 93	Due to national banks	
Bills of national banks	1,885 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	900 00		
Specie			
Legal tender notes	12,455 00		
Compound interest notes			
Three per cent. certificates			
Total	143,776 55	Total	143,776 55

WISCONSIN.

National Bank, Delavan.

OTHO BELL, *President.* D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,237 74	Capital stock	$50,000 00
Overdrafts	2,679 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,594 70
U. S. bonds to secure deposits		Undivided profits	1,541 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from national banks	10,725 58	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,945 24	Individual deposits	39,364 37
Current expenses	433 39	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,282 22	Due to national banks	110 60
Bills of national banks	2,464 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	228 57		
Specie	614 57		
Legal tender notes	14,000 00		
Compound interest notes			
Three per cent. certificates			
Total	137,610 97	Total	137,610 97

First National Bank, Elk Horn.

J. L. EDWARDS, *President.* GEORGE BULKLEY, *Cashier.*

Loans and discounts	$154,822 86	Capital stock	$100,000 00
Overdrafts	184 70		
U. S. bonds to secure circulation	75,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Undivided profits	5,151 50
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,195 00
Due from national banks	15,982 62	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	57,390 31
Current expenses	1,456 19	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	436 04	Due to national banks	
Bills of national banks	1,660 00	Due to other banks and bankers	32 63
Bills of other banks			
Fractional currency	297 03		
Specie	27 00		
Legal tender notes	12,253 00		
Compound interest notes			
Three per cent. certificates			
Total	263,269 44	Total	263,269 44

First National Bank, Fond du Lac.

EDW'D. PIER, *President.* J. B. PERRY, *Cashier.*

Loans and discounts	$221,384 59	Capital stock	$100,000 00
Overdrafts	18 54		
U. S. bonds to secure circulation	101,550 00	Surplus fund	30,069 28
U. S. bonds to secure deposits		Undivided profits	9,523 78
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	88,643 00
Due from national banks	56,654 78	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	232,618 78
Current expenses	1,416 49	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,145 00	Due to national banks	423 74
Bills of national banks	6,500 00	Due to other banks and bankers	7,869 63
Bills of other banks	649 00		
Fractional currency	432 41		
Specie	3,713 40		
Legal tender notes	41,254 00		
Compound interest notes	6,780 00		
Three per cent. certificates	20,000 00		
Total	469,148 21	Total	469,148 21

WISCONSIN.

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.* L. B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,727 07	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	77,000 00	Surplus fund	3,250 00
U. S. bonds to secure deposits		Undivided profits	11,585 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	13,160 79		
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,125 07	Individual deposits	32,251 72
Current expenses	906 71	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	980 39	Due to national banks	445 57
Bills of national banks	1,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	132 37		
Specie			
Legal tender notes	13,000 00		
Compound interest notes			
Three per cent. certificates			
Total	190,032 40	Total	190,032 40

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.* W. J. DEXTER, *Cashier.*

Loans and discounts	$91,310 85	Capital stock	$50,000 00
Overdrafts	3,925 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	1,920 88
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	6,768 03		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	49,080 19
Current expenses	317 57	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	377 61	Due to national banks	5,230 33
Bills of national banks	350 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	349 90		
Specie			
Legal tender notes	16,832 00		
Compound interest notes			
Three per cent. certificates			
Total	171,231 40	Total	171,231 40

First National Bank, Green Bay.

HENRY STRONG, *President.* M. D. PEAK, *Cashier.*

Loans and discounts	$111,267 74	Capital stock	$50,000 00
Overdrafts	288 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,600 00
U. S. bonds to secure deposits		Undivided profits	4,276 61
U. S. bonds and securities on hand	17,800 00		
Other stocks, bonds, and mortgages	4,827 14	National bank notes outstanding	44,295 00
		State bank notes outstanding	
Due from national banks	43,078 09		
Due from other banks and bankers	817 55		
Real estate, furniture, and fixtures	2,518 75	Individual deposits	172,566 96
Current expenses	1,595 92	U. S. deposits	
Premiums	1,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,289 14	Due to national banks	2,452 60
Bills of national banks	2,341 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	461 75		
Specie	782 72		
Legal tender notes	29,623 00		
Compound interest notes			
Three per cent. certificates			
Total	277,191 17	Total	277,191 17

WISCONSIN.

City National Bank, Green Bay.

CONRAD KRUGER, *President.* G. A. LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,441 88	Capital stock	$50,000 00
Overdrafts	701 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,778 19
U. S. bonds to secure deposits		Undivided profits	3,569 52
U. S. bonds and securities on hand	21,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	41,342 74		
Due from other banks and bankers		Individual deposits	157,533 39
Real estate, furniture, and fixtures	2,465 04	U. S. deposits	
Current expenses	1,585 93	Deposits of U.S. disbursing officers	
Premiums	1,500 00		
Checks and other cash items	6,672 24	Due to national banks	
Bills of national banks	6,447 00	Due to other banks and bankers	49 70
Bills of other banks			
Fractional currency	168 55		
Specie	169 35		
Legal tender notes	26,737 00		
Compound interest notes			
Three per cent. certificates			
Total	259,930 80	Total	259,930 80

First National Bank, Hudson.

ALFRED GOSS, *President.* ALFRED J. GOSS, *Cashier.*

Loans and discounts	$68,814 36	Capital stock	$50,000 00
Overdrafts	2,130 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,016 00
U. S. bonds to secure deposits		Undivided profits	9,846 20
U. S. bonds and securities on hand	3,300 00		
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	44,295 00
		State bank notes outstanding	
Due from national banks	27,942 17		
Due from other banks and bankers		Individual deposits	70,170 05
Real estate, furniture, and fixtures	4,337 66	U. S. deposits	
Current expenses	1,400 96	Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	1,843 00	Due to national banks	3,600 56
Bills of national banks	9,274 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	510 15		
Specie	489 95		
Legal tender notes	9,635 00		
Compound interest notes			
Three per cent. certificates			
Total	180,927 81	Total	180,927 81

First National Bank, Janesville.

J. D. REXFORD, *President.* J. B. DOE, *Cashier.*

Loans and discounts	$197,355 96	Capital stock	$125,000 00
Overdrafts	352 55		
U. S. bonds to secure circulation	140,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	24,842 32
U. S. bonds and securities on hand	5,100 00		
Other stocks, bonds, and mortgages	2,620 00	National bank notes outstanding	124,985 00
		State bank notes outstanding	
Due from national banks	62,450 07		
Due from other banks and bankers	1,926 95	Individual deposits	185,935 49
Real estate, furniture, and fixtures	8,800 00	U. S. deposits	24,083 12
Current expenses		Deposits of U.S. disbursing officers	
Premiums			
Checks and other cash items	3,573 72	Due to national banks	
Bills of national banks	14,018 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	12,209 18		
Specie	1,109 50		
Legal tender notes	35,330 00		
Compound interest notes			
Three per cent. certificates			
Total	534,845 93	Total	534,845 93

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Rock County National Bank, Janesville.

S. W. SMITH, *President.* J. B. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,796 14	Capital stock	$100,000 00
Overdrafts	349 98		
U. S. bonds to secure circulation	102,800 00	Surplus fund	44,740 29
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	4,650 00		
Other stocks, bonds, and mortgages	50,453 73	National bank notes outstanding	89,750 00
		State bank notes outstanding	
Due from national banks	25,939 59		
Due from other banks and bankers	5,926 54	Individual deposits	132,843 22
Real estate, furniture, and fixtures	1,466 33	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,618 34	Due to national banks	
Bills of national banks	5,815 00	Due to other banks and bankers	645 93
Bills of other banks			
Fractional currency	1,348 45		
Specie	3,812 34		
Legal tender notes	22,003 00		
Compound interest notes			
Three per cent. certificates			
Total	367,979 44	Total	367,979 44

National Bank, Jefferson.

JOHN JUNG, *President.* E. MCMAHON, *Cashier.*

Loans and discounts	$53,356 82	Capital stock	$60,000 00
Overdrafts	2,478 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	1,122 77
U. S. bonds and securities on hand	3,600 00		
Other stocks, bonds, and mortgages	4,250 00	National bank notes outstanding	53,595 00
		State bank notes outstanding	
Due from national banks	13,132 46		
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,738 97	Individual deposits	40,577 61
Current expenses	409 15	U. S. deposits	
Premiums	494 43	Deposits of U. S. disbursing officers	
Checks and other cash items	2,278 21	Due to national banks	292 96
Bills of national banks	1,755 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	669 20		
Specie	725 10		
Legal tender notes	12,701 00		
Compound interest notes			
Three per cent. certificates			
Total	160,588 34	Total	160,588 34

First National Bank, Kenosha.

B. F. ALDRICH, *President.* JOHN H. VERMILYE, *Cashier.*

Loans and discounts	$105,528 17	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,688 28
U. S. bonds to secure deposits		Undivided profits	4,881 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	26,453 79		
Due from other banks and bankers	501 76		
Real estate, furniture, and fixtures	7,091 02	Individual deposits	102,392 71
Current expenses	1,282 98	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,244 36	Due to national banks	738 53
Bills of national banks	1,915 00	Due to other banks and bankers	28 60
Bills of other banks			
Fractional currency	641 13		
Specie	50 00		
Legal tender notes	11,021 00		
Compound interest notes			
Three per cent. certificates			
Total	206,729 21	Total	206,729 21

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First National Bank, La Crosse.

DAN'L WELLS, Jr., *President.* W. H. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,340 16	Capital stock	$50,000 00
Overdrafts	1,329 81		
U. S. bonds to secure circulation	50,700 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	3,307 12
U. S. bonds and securities on hand	15,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	34,679 96		
Due from other banks and bankers	1,106 90		
Real estate, furniture, and fixtures	4,050 00	Individual deposits	116,600 51
Current expenses	4,436 78	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,108 63	Due to national banks	
Bills of national banks	6,714 00	Due to other banks and bankers	
Bills of other banks	47 00		
Fractional currency	950 97		
Specie	1,427 42		
Legal tender notes	27,566 00		
Compound interest notes			
Three per cent. certificates			
Total	234,907 63	Total	234,907 63

First National Bank, Madison.

N. B. VAN SLYKE, *President.* GEO. A. MASON, *Cashier.*

Loans and discounts	$130,368 61	Capital stock	$50,000 00
Overdrafts	859 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	33,880 55
U. S. bonds and securities on hand	9,050 00		
Other stocks, bonds, and mortgages	21,831 43	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	83,772 78		
Due from other banks and bankers	357 28		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	188,982 75
Current expenses	3,491 54	U. S. deposits	17,631 05
Premiums		Deposits of U. S. disbursing officers	70,712 15
Checks and other cash items	2,637 52	Due to national banks	
Bills of national banks	5,440 00	Due to other banks and bankers	150 68
Bills of other banks			
Fractional currency	6,867 93		
Specie	431 40		
Legal tender notes	44,249 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	416,357 18	Total	416,357 18

First National Bank, Manitowoc.

C. C. BARNES, *President.* CHAS. LULING, *Cashier.*

Loans and discounts	$41,868 22	Capital stock	$50,000 00
Overdrafts	1,460 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,700 00
U. S. bonds to secure deposits		Undivided profits	3,011 68
U. S. bonds and securities on hand	15,400 00		
Other stocks, bonds, and mortgages	1,648 08	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	18,078 05		
Due from other banks and bankers	6,063 56		
Real estate, furniture, and fixtures	2,992 56	Individual deposits	66,121 68
Current expenses	365 26	U. S. deposits	
Premiums	2,800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	548 47	Due to national banks	
Bills of national banks	3,329 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,269 68		
Specie			
Legal tender notes	20,010 00		
Compound interest notes			
Three per cent. certificates			
Total	165,833 36	Total	165,833 36

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First National Bank, Milwaukee.

E. H. BRODHEAD, *President.* H. H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,147 21	Capital stock	$200,000 00
Overdrafts	2,680 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	14,018 18
U. S. bonds and securities on hand	8,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	114,367 43		
Due from other banks and bankers	9,153 96	Individual deposits	486,652 49
Real estate, furniture, and fixtures	22,000 00	U. S. deposits	85,069 47
Current expenses	5,439 65	Deposits of U. S. disbursing officers	53,407 26
Premiums			
Checks and other cash items	94,177 84	Due to national banks	159,208 97
Bills of national banks	20,517 00	Due to other banks and bankers	23,494 63
Bills of other banks			
Fractional currency	10,387 00		
Specie	5,101 42		
Legal tender notes	180,729 00		
Compound interest notes			
Three per cent. certificates	15,000 00		
Total	1,241,250 99	Total	1,241,250 99

National Exchange Bank, Milwaukee.

C. D. NASH, *President.* W. G. FITCH, *Cashier.*

Loans and discounts	$472,459 30	Capital stock	$200,000 00
Overdrafts	2,266 82		
U. S. bonds to secure circulation	155,000 00	Surplus fund	58,639 60
U. S. bonds to secure deposits	150,000 00	Undivided profits	14,978 26
U. S. bonds and securities on hand	5,400 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	136,980 00
		State bank notes outstanding	
Due from national banks	127,715 24		
Due from other banks and bankers	5,552 86	Individual deposits	493,019 96
Real estate, furniture, and fixtures		U. S. deposits	103,545 01
Current expenses	3,828 74	Deposits of U. S. disbursing officers	99,675 79
Premiums			
Checks and other cash items	89,124 85	Due to national banks	66,813 85
Bills of national banks	19,363 00	Due to other banks and bankers	24,866 34
Bills of other banks			
Fractional currency	3,256 00		
Specie	790 00		
Legal tender notes	150,162 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	1,198,518 81	Total	1,198,518 81

Milwaukee National Bank of Wisconsin, Milwaukee.

E. CRAMER, *President.* T. L. BAKER, *Cashier.*

Loans and discounts	$403,735 51	Capital stock	$250,000 00
Overdrafts	1,770 52		
U. S. bonds to secure circulation	250,000 00	Surplus fund	80,944 41
U. S. bonds to secure deposits		Undivided profits	13,918 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	212,000 00
		State bank notes outstanding	
Due from national banks	118,283 23		
Due from other banks and bankers		Individual deposits	482,877 27
Real estate, furniture, and fixtures	50,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	139,760 30	Due to national banks	21,915 15
Bills of national banks	10,250 00	Due to other banks and bankers	34,130 81
Bills of other banks			
Fractional currency	13,530 93		
Specie			
Legal tender notes	108,456 00		
Compound interest notes			
Three per cent. certificates			
Total	1,095,786 49	Total	1,095,786 49

WISCONSIN.

Merchants' National Bank, Milwaukee.

E. H. GOODRICH, *President.* ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,601 94	Capital stock	$100,000 00
Overdrafts	1,409 40		
U. S. bonds to secure circulation	101,500 00	Surplus fund	12,785 38
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,857 12	National bank notes outstanding	90,000 00
		State bank notes outstanding	265 00
Due from national banks	13,578 76		
Due from other banks and bankers	8,838 05	Individual deposits	138,860 45
Real estate, furniture, and fixtures	1,006 75	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,482 22	Due to national banks	7,751 25
Bills of national banks	5,169 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	410 72		
Specie	4,043 12		
Legal tender notes	28,765 00		
Compound interest notes			
Three per cent. certificates	20,000 00		
Total	349,662 08	Total	349,662 08

National City Bank, Milwaukee.

A. GREEN, *President.* F. C. BELLINGER, *Cashier.*

Loans and discounts	$146,250 19	Capital stock	$100,000 00
Overdrafts	495 00		
U. S. bonds to secure circulation	85,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,174 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	73,835 00
		State bank notes outstanding	
Due from national banks	31,204 08		
Due from other banks and bankers	5,400 15	Individual deposits	140,177 65
Real estate, furniture, and fixtures	6,605 96	U. S. deposits	
Current expenses	2,586 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	20,341 78	Due to national banks	10,539 02
Bills of national banks	3,240 00	Due to other banks and bankers	7,962 36
Bills of other banks			
Fractional currency	323 00		
Specie			
Legal tender notes	31,242 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	337,688 48	Total	337,688 48

First National Bank, Monroe.

ASA RICHARDSON, *President.* J. B. GALUSHA, *Cashier.*

Loans and discounts	$40,066 43	Capital stock	$90,000 00
Overdrafts	1,475 68		
U. S. bonds to secure circulation	90,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,609 62
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	78,064 00
		State bank notes outstanding	
Due from national banks	28,696 42		
Due from other banks and bankers	955 25	Individual deposits	83,703 82
Real estate, furniture, and fixtures	6,076 25	U. S. deposits	15,324 40
Current expenses	920 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	386 75	Due to national banks	
Bills of national banks	1,899 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	628 21		
Specie			
Legal tender notes	21,597 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	288,701 31	Total	288,701 31

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National Bank, Neenah.

HENRY HEWITT, Sr., *President.* ROBT. SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,113 98	Capital stock	$50,000 00
Overdrafts	402 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	4,996 90
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	44,825 00
		State bank notes outstanding	
Due from national banks	9,321 02		
Due from other banks and bankers	1,780 28	Individual deposits	32,916 84
Real estate, furniture, and fixtures	607 85	U. S. deposits	
Current expenses	2,339 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	363 86	Due to national banks	827 94
Bills of national banks	4,200 00	Due to other banks and bankers	757 65
Bills of other banks			
Fractional currency	261 85		
Specie	682 40		
Legal tender notes	3,701 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	139,824 33	Total	139,824 33

First National Bank, Oshkosh.

S. M. HAY, *President.* R. B. KELLOGG, *Cashier.*

Loans and discounts	$130,427 53	Capital stock	$50,000 00
Overdrafts	208 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,638 37
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,736 91
U. S. bonds and securities on hand	27,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,340 00
		State bank notes outstanding	
Due from national banks	128,834 02		
Due from other banks and bankers	1,774 03	Individual deposits	290,820 14
Real estate, furniture, and fixtures	82 75	U. S. deposits	20,995 44
Current expenses	2,932 76	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,453 91	Due to national banks	
Bills of national banks	3,567 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,623 85		
Specie	882 00		
Legal tender notes	33,145 00		
Compound interest notes			
Three per cent. certificates			
Total	434,530 86	Total	434,530 86

Commercial National Bank, Oshkosh.

THOS. T. REEVE, *President.* G. W. ROE, *Cashier.*

Loans and discounts	$143,258 24	Capital stock	$100,000 00
Overdrafts	703 05		
U. S. bonds to secure circulation	101,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	12,297 16
U. S. bonds and securities on hand	16,100 00		
Other stocks, bonds, and mortgages	4,741 83	National bank notes outstanding	89,030 00
		State bank notes outstanding	
Due from national banks	52,313 84		
Due from other banks and bankers	3,262 91	Individual deposits	153,860 52
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	969 73	Due to national banks	1,636 89
Bills of national banks	2,910 00	Due to other banks and bankers	67 00
Bills of other banks			
Fractional currency	1,097 47		
Specie	76 50		
Legal tender notes	33,958 00		
Compound interest notes			
Three per cent. certificates			
Total	362,391 57	Total	362,391 57

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First National Bank, Racine.

N. D. FRATT, *President.* DARWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,023 87	Capital stock	$100,000 00
Overdrafts	1,665 75		
U. S. bonds to secure circulation	81,000 00	Surplus fund	41,172 08
U. S. bonds to secure deposits		Undivided profits	6,940 85
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	7,715 00	National bank notes outstanding	72,386 00
		State bank notes outstanding	
Due from national banks	26,050 28		
Due from other banks and bankers		Individual deposits	162,738 12
Real estate, furniture, and fixtures	3,670 45	U. S. deposits	
Current expenses	1,403 95	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,863 17	Due to national banks	2,695 99
Bills of national banks	17,200 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	880 27		
Specie	763 30		
Legal tender notes	51,597 00		
Compound interest notes			
Three per cent. certificates			
Total	385,933 04	Total	385,933 04

First National Bank, Ripon.

E. P. BROCKWAY, *President.* GEO. L. FIELD, *Cashier.*

Loans and discounts	$63,772 27	Capital stock	$50,000 00
Overdrafts	277 38		
U. S. bonds to secure circulation	51,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	3,489 23
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	18,574 86		
Due from other banks and bankers		Individual deposits	60,518 75
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses	760 06	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	353 85	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	536 90		
Specie	504 66		
Legal tender notes	21,628 00		
Compound interest notes			
Three per cent. certificates			
Total	163,507 98	Total	163,507 98

First National Bank, Sparta.

J. T. HEMPHILL, *President.* WM. WRIGHT, *Cashier.*

Loans and discounts	$82,048 86	Capital stock	$50,000 00
Overdrafts	280 59		
U. S. bonds to secure circulation	53,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	5,529 89
U. S. bonds and securities on hand	4,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,625 00
		State bank notes outstanding	
Due from national banks	7,467 64		
Due from other banks and bankers	1,183 15	Individual deposits	74,956 05
Real estate, furniture, and fixtures	7,800 00	U. S. deposits	
Current expenses	1,049 01	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks	1,978 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	428 69		
Specie	120 00		
Legal tender notes	18,055 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	183,110 94	Total	183,110 94

WISCONSIN.

Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.* PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,658 19	Capital stock	$60,000 00
Overdrafts	542 84		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	4,740 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from national banks	6,842 12		
Due from other banks and bankers	965 77	Individual deposits	51,159 05
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses	1,163 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,852 42	Due to national banks	2,649 15
Bills of national banks	4,907 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,079 91		
Specie	536 57		
Legal tender notes	20,000 00		
Compound interest notes			
Three per cent. certificates			
Total	178,548 30	Total	178,548 30

Waukesha National Bank, Waukesha.

WM. BLAIR *President.* A. J. FRAME, *Cashier.*

Loans and discounts	$93,987 27	Capital stock	$50,000 00
Overdrafts	24 36		
U. S. bonds to secure circulation	53,500 00	Surplus fund	2,100 00
U. S. bonds to secure deposits		Undivided profits	10,804 73
U. S. bonds and securities on hand	55,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	24,752 50		
Due from other banks and bankers		Individual deposits	158,848 30
Real estate, furniture, and fixtures	2,200 00	U. S. deposits	
Current expenses	1,619 09	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	863 60	Due to national banks	
Bills of national banks	2,600 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	955 04		
Specie	138 17		
Legal tender notes	20,513 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	266,753 03	Total	266,753 03

First National Bank, Whitewater.

SANGER MARSH, *President.* C. M. BLACKMAN, *Cashier.*

Loans and discounts	$94,104 59	Capital stock	$50,000 00
Overdrafts	3,443 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,550 52
U. S. bonds to secure deposits		Undivided profits	3,043 28
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,570 00
		State bank notes outstanding	
Due from national banks	24,575 88		
Due from other banks and bankers		Individual deposits	101,224 84
Real estate, furniture, and fixtures	2,927 08	U. S. deposits	
Current expenses	54 43	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,104 90	Due to national banks	
Bills of national banks	7,055 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	457 51		
Specie	18 50		
Legal tender notes	18,227 00		
Compound interest notes	20 00		
Three per cent. certificates			
Total	206,388 64	Total	206,388 64

IOWA.

First National Bank, Bloomfield.

J. W. ELLIS, *President.* J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,171 46	Capital stock	$55,000 00
Overdrafts	88 46		
U. S. bonds to secure circulation	57,050 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	2,172 44
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,480 00
		State bank notes outstanding	
Due from national banks	11,115 98		
Due from other banks and bankers	324 60	Individual deposits	44,873 01
Real estate, furniture, and fixtures	5,543 50	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	48 70		
Checks and other cash items	2,350 59	Due to national banks	
Bills of national banks	639 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	592 01		
Specie	151 15		
Legal tender notes	10,500 00		
Compound interest notes			
Three per cent. certificates			
Total	156,025 45	Total	156,025 45

First National Bank, Burlington.

LYMAN COOK, *President.* GEO. C. LAUMAN, *Cashier.*

Loans and discounts	$133,000 82	Capital stock	$100,000 00
Overdrafts	230 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,089 03
U. S. bonds to secure deposits	54,000 00	Undivided profits	7,411 08
U. S. bonds and securities on hand	29,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,145 00
		State bank notes outstanding	
Due from national banks	22,938 88		
Due from other banks and bankers		Individual deposits	153,799 78
Real estate, furniture, and fixtures	981 10	U. S. deposits	28,614 71
Current expenses	2,650 80	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,433 72	Due to national banks	3,682 36
Bills of national banks	8,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	163 45		
Specie	305 15		
Legal tender notes	46,883 00		
Compound interest notes			
Three per cent. certificates			
Total	401,741 96	Total	401,741 96

National State Bank, Burlington.

F. W. BROOKS, *President.* J. C. PEASLEY, *Cashier.*

Loans and discounts	$297,149 30	Capital stock	$100,000 00
Overdrafts	2,106 75		
U. S. bonds to secure circulation	95,000 00	Surplus fund	29,957 43
U. S. bonds to secure deposits		Undivided profits	8,676 06
U. S. bonds and securities on hand	3,650 00		
Other stocks, bonds, and mortgages	858 31	National bank notes outstanding	84,455 00
		State bank notes outstanding	
Due from national banks	51,587 77		
Due from other banks and bankers	863 22		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	288,600 70
Current expenses	1,358 27	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,065 42	Due to national banks	922 99
Bills of national banks	15,247 00	Due to other banks and bankers	21,205 16
Bills of other banks	50 00		
Fractional currency	1,266 20		
Specie	75 10		
Legal tender notes	54,500 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	533,817 34	Total	533,817 34

IOWA.

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.* JOHN WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,403 21	Capital stock	$100,000 00
Overdrafts	940 26		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,736 95
U. S. bonds to secure deposits		Undivided profits	6,633 43
U. S. bonds and securities on hand	9,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	52,300 00
		State bank notes outstanding	
Due from national banks	132,427 95		
Due from other banks and bankers	5,090 66	Individual deposits	212,721 91
Real estate, furniture, and fixtures	4,742 59	U. S. deposits	
Current expenses	1,235 83	Deposits of U. S. disbursing officers	
Premiums	24 10		
Checks and other cash items	664 58	Due to national banks	
Bills of national banks	12,219 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	402 11		
Specie			
Legal tender notes	26,112 00		
Compound interest notes	130 00		
Three per cent. certificates			
Total	379,392 29	Total	379,392 29

City National Bank, Cedar Rapids.

S. C. BEVER, *President.* JAS. L. BEVER, *Cashier.*

Loans and discounts	$150,132 36	Capital stock	$100,000 00
Overdrafts	654 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,265 04
U. S. bonds to secure deposits		Undivided profits	9,270 89
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from national banks	26,552 53		
Due from other banks and bankers		Individual deposits	133,529 58
Real estate, furniture, and fixtures	1,600 00	U. S. deposits	
Current expenses	3,022 81	Deposits of U. S. disbursing officers	
Premiums	420 00		
Checks and other cash items	11,155 74	Due to national banks	658 02
Bills of national banks	4,240 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	401 70		
Specie	865 20		
Legal tender notes	34,579 00		
Compound interest notes	2,600 00		
Three per cent. certificates			
Total	342,223 53	Total	342,223 53

First National Bank, Centreville.

WM. BRADLEY, *President.* D. C. CAMPBELL, *Cashier.*

Loans and discounts	$68,880 69	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,156 71
U. S. bonds to secure deposits		Undivided profits	3,386 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,265 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers	12,538 73	Individual deposits	57,854 54
Real estate, furniture, and fixtures	2,589 73	U. S. deposits	
Current expenses	463 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,703 94	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	227 45		
Legal tender notes	29,259 00		
Compound interest notes			
Three per cent. certificates			
Total	171,662 98	Total	171,662 98

IOWA.

Clinton National Bank, Clinton.

WM. F. COAN, *President.* J. C. BUCHER, *Vice-President.*

Resources.		Liabilities.	
Loans and discounts	$132,798 94	Capital stock	$60,000 00
Overdrafts	1,458 91		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	15,769 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,718 84	National bank notes outstanding	51,000 00
		State bank notes outstanding	
Due from national banks	18,160 47		
Due from other banks and bankers	297 80		
Real estate, furniture, and fixtures	10,106 03	Individual deposits	110,521 65
Current expenses	2,622 45	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,615 91	Due to national banks	1,096 49
Bills of national banks	1,275 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	442 60		
Specie	391 09		
Legal tender notes	17,500 00		
Compound interest notes			
Three per cent. certificates			
Total	250,388 04	Total	250,388 04

First National Bank, Council Bluffs.

A. L. DEMING, *President.* M. H. DEMING, *Cashier.*

Loans and discounts	$107,064 20	Capital stock	$50,00 00
Overdrafts	2,427 51		
U. S. bonds to secure circulation	53,000 00	Surplus fund	2,250 00
U. S. bonds to secure deposits		Undivided profits	2,992 31
U. S. bonds and securities on hand	2,900 00		
Other stocks, bonds, and mortgages	19,618 06	National bank notes outstanding	44,014 00
		State bank notes outstanding	1,184 00
Due from national banks	22,262 13		
Due from other banks and bankers	176 20		
Real estate, furniture, and fixtures	15,900 89	Individual deposits	194,214 07
Current expenses	3,334 50	U. S. deposits	
Premiums	45 40	Deposits of U. S. disbursing officers	
Checks and other cash items	508 92	Due to national banks	1,652 99
Bills of national banks	28,882 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	969 56		
Specie	518 00		
Legal tender notes	38,700 00		
Compound interest notes			
Three per cent. certificates			
Total	296,307 37	Total	296,307 37

Pacific National Bank, Council Bluffs.

JOHN T. BALDWIN, *President.* ALBERT WEST, *Cashier.*

Loans and discounts	Newly organized. No report received.	Capital stock	Newly organized. No report received.
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items		Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total		Total	

IOWA.

First National Bank, Davenport.

IRA M. GIFFORD, *President.* HUGO SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,395 48	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	24,491 69
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	3,253 70	National bank notes outstanding	89,400 00
Due from national banks	153,475 97	State bank notes outstanding	
Due from other banks and bankers	978 13		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	528,829 87
Current expenses		U. S. deposits	35,587 13
Premiums		Deposits of U. S. disbursing officers	44,682 07
Checks and other cash items	6,054 16	Due to national banks	5,002 80
Bills of national banks	9,000 00	Due to other banks and bankers	4,924 54
Bills of other banks	100 00		
Fractional currency	7,145 58		
Specie	10,493 08		
Legal tender notes	113,022 00		
Compound interest notes			
Three per cent. certificates			
Total	882,918 10	Total	882,918 10

Davenport National Bank, Davenport.

GEO. L. DAVENPORT, *President.* B. B. WOODWARD, *Cashier.*

Loans and discounts	$403,234 28	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,541 85
U. S. bonds to secure deposits	75,000 00	Undivided profits	22,940 51
U. S. bonds and securities on hand	111,200 00		
Other stocks, bonds, and mortgages	15,100 00	National bank notes outstanding	176,690 00
Due from national banks	262,780 63	State bank notes outstanding	
Due from other banks and bankers	12,624 15		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	750,552 93
Current expenses	8,666 43	U. S. deposits	49,056 78
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	14,734 38	Due to national banks	979 70
Bills of national banks	11,626 00	Due to other banks and bankers	2,970 04
Bills of other banks	74 00		
Fractional currency	6,107 93		
Specie	5,674 01		
Legal tender notes	84,670 00		
Compound interest notes	5,240 00		
Three per cent. certificates			
Total	1,226,731 81	Total	1,226,731 81

Citizens' National Bank, Davenport.

W. C. WADSWORTH, *President.* J. C. CONKLIN, *Cashier.*

Loans and discounts	$107,786 58	Capital stock	$100,000 00
Overdrafts	247 33		
U. S. bonds to secure circulation	55,600 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,142 58
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,970 00
Due from national banks	21,088 68	State bank notes outstanding	
Due from other banks and bankers	602 46		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	81,527 78
Current expenses	1,925 91	U. S. deposits	
Premiums	4,680 42	Deposits of U. S. disbursing officers	
Checks and other cash items	2,121 17	Due to national banks	489 82
Bills of national banks	2,191 00	Due to other banks and bankers	1 69
Bills of other banks			
Fractional currency	784 32		
Specie	1,830 00		
Legal tender notes	27,404 00		
Compound interest notes	220 00		
Three per cent. certificates			
Total	232,131 87	Total	232,131 87

IOWA.

First National Bank, Decorah.

JAS. H. EASTON, *President.* T. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,551 33	Capital stock	$50,000 00
Overdrafts	1,143 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,478 91
U. S. bonds to secure deposits		Undivided profits	17,320 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from national banks	8,286 39		
Due from other banks and bankers	98 26		
Real estate, furniture, and fixtures	16,096 85	Individual deposits	62,847 21
Current expenses	65 45	U. S. deposits	
Premiums	216 09	Deposits of U. S. disbursing officers	
Checks and other cash items	5 042 55		
Bills of national banks	4,500 00	Due to national banks	
Bills of other banks	264 00	Due to other banks and bankers	5 00
Fractional currency	486 30		
Specie			
Legal tender notes	19,350 00		
Compound interest notes	50 00		
Three per cent. certificates			
Total	177,151 16	Total	177,151 16

First National Bank, Des Moines.

F. W. PALMER, *President.* CHAS. MOSHER, *Cashier.*

Loans and discounts	$195,954 72	Capital stock	$100,000 00
Overdrafts	2,402 96		
U. S. bonds to secure circulation	102,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	15,466 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,452 64	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	13,856 83		
Due from other banks and bankers	749 87		
Real estate, furniture, and fixtures	10,835 33	Individual deposits	148,984 79
Current expenses	5,800 08	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,456 68		
Bills of national banks	2,750 00	Due to national banks	1,244 14
Bills of other banks		Due to other banks and bankers	11,213 27
Fractional currency	400 00		
Specie			
Legal tender notes	29,250 00		
Compound interest notes			
Three per cent. certificates			
Total	376,909 11	Total	376,909 11

Second National Bank, Des Moines.

B. F. ALLEN, *President.* (IN VOLUNTARY LIQUIDATION.) W. S. PRITCHARD, *Cashier.*

Loans and discounts		Capital stock	
Overdrafts			
U. S. bonds to secure circulation	$50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	$42,500 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items			
Bills of national banks		Due to national banks	
Bills of other banks		Due to other banks and bankers	7,500 00
Fractional currency			
Specie			
Legal tender notes			
Compound interest notes			
Three per cent. certificates			
Total	50,000 00	Total	50,000 00

IOWA.

National State Bank, Des Moines.

B. F. ALLEN, *President.* F. R. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,661 33	Capital stock	$100,000 00
Overdrafts	2,057 27		
U. S. bonds to secure circulation	106,000 00	Surplus fund	7,746 90
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,029 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,705 00
		State bank notes outstanding	
Due from national banks	25,898 69		
Due from other banks and bankers	46,234 23	Individual deposits	306,695 36
Real estate, furniture, and fixtures		U. S. deposits	21,411 03
Current expenses	5,307 24	Deposits of U. S. disbursing officers	65,253 16
Premiums			
Checks and other cash items	9,354 18	Due to national banks	4,640 94
Bills of national banks	54,229 00	Due to other banks and bankers	11,399 30
Bills of other banks	27 00		
Fractional currency	5,272 66		
Specie			
Legal tender notes	72,840 00		
Compound interest notes			
Three per cent. certificates			
Total	619,881 60	Total	619,881 60

First National Bank, Dubuque.

R. E. GRAVES, *President.* WM. HYDE CLARK, *Cashier.*

Loans and discounts	$369,177 20	Capital stock	$300,000 00
Overdrafts	3,311 69		
U. S. bonds to secure circulation	300,000 00	Surplus fund	31,436 24
U. S. bonds to secure deposits	75,000 00	Undivided profits	34,758 04
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages	32,449 75	National bank notes outstanding	257,450 00
		State bank notes outstanding	493 00
Due from national banks	186,006 57		
Due from other banks and bankers	14,650 33	Individual deposits	349,307 76
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	48,071 24
Current expenses	12,730 46	Deposits of U. S. disbursing officers	77,925 35
Premiums			
Checks and other cash items	16,101 31	Due to national banks	6,740 65
Bills of national banks	23,532 00	Due to other banks and bankers	26,748 13
Bills of other banks	412 00		
Fractional currency	422 47		
Specie	667 63		
Legal tender notes	81,319 00		
Compound interest notes			
Three per cent. certificates			
Total	1,132,930 41	Total	1,132,930 41

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.* R. A. BABBAGE, *Cashier.*

Loans and discounts	$312,607 42	Capital stock	$200,000 00
Overdrafts	727 56		
U. S. bonds to secure circulation	206,000 00	Surplus fund	23,081 54
U. S. bonds to secure deposits		Undivided profits	4,392 78
U. S. bonds and securities on hand	20,550 00		
Other stocks, bonds, and mortgages	3,928 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	58,873 06		
Due from other banks and bankers	6,505 76	Individual deposits	329,423 57
Real estate, furniture, and fixtures	3,284 96	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,422 32	Due to national banks	182 35
Bills of national banks	70,113 00	Due to other banks and bankers	7,801 91
Bills of other banks			
Fractional currency	549 00		
Specie	9,434 07		
Legal tender notes	48,887 00		
Compound interest notes			
Three per cent. certificates			
Total	744,882 15	Total	744,882 15

IOWA.

First National Bank, Fairfield.

JAS. F. WILSON, *President.* SAM'L C. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,546 28	Capital stock	$50,000 00
Overdrafts	160 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	1,701 49
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,801 00
		State bank notes outstanding	
Due from national banks	14,765 25		
Due from other banks and bankers		Individual deposits	33,919 96
Real estate, furniture, and fixtures	770 50	U. S. deposits	
Current expenses	644 99	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	5,571 28	Due to national banks	39 99
Bills of national banks	365 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	240 44		
Specie	418 27		
Legal tender notes	10,700 00		
Compound interest notes	680 00		
Three per cent. certificates			
Total	131,962 44	Total	131,962 44

First National Bank, Fort Dodge.

CHAS. B. RICHARDS, *President.* E. G. MORGAN, *Cashier.*

Loans and discounts	$53,713 72	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,818 54
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	961 62	National bank notes outstanding	25,500 00
		State bank notes outstanding	
Due from national banks	27,013 63		
Due from other banks and bankers	4,470 35	Individual deposits	70,857 54
Real estate, furniture, and fixtures	5,867 30	U. S. deposits	
Current expenses	667 89	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	215 00	Due to national banks	
Bills of national banks	2,521 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	264 37		
Specie	63 20		
Legal tender notes	31,358 00		
Compound interest notes	60 00		
Three per cent. certificates			
Total	158,176 08	Total	158,176 08

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.* J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts	$89,361 39	Capital stock	$75,000 00
Overdrafts	158 86		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,665 60
U. S. bonds to secure deposits		Undivided profits	4,395 88
U. S. bonds and securities on hand	1,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	26,204 03		
Due from other banks and bankers	4,396 21	Individual deposits	85,973 30
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	1,701 03	Deposits of U. S. disbursing officers	
Premiums	276 04		
Checks and other cash items	562 92	Due to national banks	
Bills of national banks	6,570 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	394 30		
Specie			
Legal tender notes	24,160 00		
Compound interest notes	100 00		
Three per cent. certificates			
Total	236,534 78	Total	236,534 78

IOWA.

First National Bank, Grinnell.

J. B. GRINNELL, *President.* CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,931 24	Capital stock	$50,000 00
Overdrafts	608 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,258 59
U. S. bonds to secure deposits		Undivided profits	1,890 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,903 00
		State bank notes outstanding	
Due from national banks	14,559 77		
Due from other banks and bankers	3,901 13	Individual deposits	57,563 71
Real estate, furniture, and fixtures	2,694 88	U. S. deposits	
Current expenses	1,052 75	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,630 72	Due to national banks	
Bills of national banks	6,120 00	Due to other banks and bankers	
Bills of other banks	45 00		
Fractional currency	229 36		
Specie	603 00		
Legal tender notes	15,240 00		
Compound interest notes			
Three per cent. certificates			
Total	163,616 25	Total	163,616 25

First National Bank, Independence.

R. CAMPBELL, *President.* H. P. BROWNE, *Cashier.*

Loans and discounts	$91,477 46	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,081 22
U. S. bonds to secure deposits		Undivided profits	5,205 32
U. S. bonds and securities on hand	6,400 00		
Other stocks, bonds, and mortgages	6,046 23	National bank notes outstanding	43,403 00
		State bank notes outstanding	
Due from national banks	21,312 40		
Due from other banks and bankers	922 90	Individual deposits	101,709 97
Real estate, furniture, and fixtures	3,240 53	U. S. deposits	
Current expenses	827 94	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	779 05	Due to national banks	
Bills of national banks	2,583 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,595 12		
Specie	94 88		
Legal tender notes	20,000 00		
Compound interest notes	120 00		
Three per cent. certificates			
Total	205,399 51	Total	205,399 51

First National Bank, Iowa City.

M. J. MORSMAN, *President.* W. H. HUBBARD, *Cashier.*

Loans and discounts	$69,000 66	Capital stock	$75,000 00
Overdrafts	1,080 13		
U. S. bonds to secure circulation	80,000 00	Surplus fund	2,251 59
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	5,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	8,248 12		
Due from other banks and bankers	4,523 74	Individual deposits	56,332 23
Real estate, furniture, and fixtures	4,186 23	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	888 41	Due to national banks	
Bills of national banks	8,015 00	Due to other banks and bankers	11 23
Bills of other banks			
Fractional currency	1,008 76		
Specie	328 00		
Legal tender notes	18,116 00		
Compound interest notes			
Three per cent. certificates			
Total	201,095 05	Total	201,095 05

IOWA.

Iowa City National Bank, Iowa City.

E. CLARK, *President.* T. J. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,434 38	Capital stock	$100,000 00
Overdrafts	20 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	6,192 77
U. S. bonds and securities on hand	10,950 00		
Other stocks, bonds, and mortgages	5,901 52	National bank notes outstanding	87,144 00
		State bank notes outstanding	
Due from national banks	46,055 30		
Due from other banks and bankers	7,662 34	Individual deposits	182,924 49
Real estate, furniture, and fixtures	11,481 98	U. S. deposits	
Current expenses	1,559 08	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,018 53	Due to national banks	831 59
Bills of national banks	4,189 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	2,815 74		
Specie	98 62		
Legal tender notes	31,909 00		
Compound interest notes			
Three per cent. certificates			
Total	402,095 85	Total	402,095 85

State National Bank, Keokuk.

JAS. F. COX, *President.* O. C. HALE, *Cashier.*

Loans and discounts	$171,399 48	Capital stock	$150,000 00
Overdrafts	648 75		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	18,789 15
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,970 00
		State bank notes outstanding	
Due from national banks	54,559 22		
Due from other banks and bankers	30,546 84	Individual deposits	196,956 93
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	6,388 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,553 05	Due to national banks	5,639 34
Bills of national banks	16,395 00	Due to other banks and bankers	3,907 48
Bills of other banks	19 00		
Fractional currency	988 50		
Specie	2,646 50		
Legal tender notes	66,768 00		
Compound interest notes			
Three per cent. certificates			
Total	517,262 90	Total	517,262 90

First National Bank, Lansing.

GUSTAV KERNDT, *President.* J. W. THOMAS, *Cashier.*

Loans and discounts	$50,827 30	Capital stock	$50,000 00
Overdrafts	1,985 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	5,112 98
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,160 00
		State bank notes outstanding	
Due from national banks	18,425 44		
Due from other banks and bankers		Individual deposits	25,283 41
Real estate, furniture, and fixtures	5,300 00	U. S. deposits	
Current expenses	2,097 67	Deposits of U. S. disbursing officers	
Premiums	7 50		
Checks and other cash items	55 00	Due to national banks	10,000 00
Bills of national banks	5,958 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	315 45		
Specie			
Legal tender notes	10,485 00		
Compound interest notes			
Three per cent. certificates			
Total	145,556 39	Total	145,556 39

IOWA.

First National Bank, Lyons.

J. P. GAGE, *President.* R. N. RAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,837 01	Capital stock	$100,000 00
Overdrafts	3,485 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	21,920 48
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	2,278 14	National bank notes outstanding	87,650 00
		State bank notes outstanding	
Due from national banks	35,630 64		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	126,187 32
Current expenses	3,670 29	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	500 00	Due to national banks	1,070 27
Bills of national banks	12,465 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,102 99		
Specie			
Legal tender notes	26,359 00		
Compound interest notes			
Three per cent. certificates			
Total	371,828 07	Total	371,828 07

First National Bank, Maquoketa.

D. M. HUBBELL, *President.* OTTO V. SCHRADER, *Cashier.*

Loans and discounts	$63,791 31	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	4,927 40
U. S. bonds to secure deposits		Undivided profits	4,202 65
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages	1,130 92	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	9,659 44		
Due from other banks and bankers	3,005 23	Individual deposits	62,597 06
Real estate, furniture, and fixtures	2,253 16	U. S. deposits	
Current expenses	591 23	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	150 99	Due to national banks	60 16
Bills of national banks	2,870 00	Due to other banks and bankers	
Bills of other banks	47 00		
Fractional currency	21 99		
Specie	968 00		
Legal tender notes	26,098 00		
Compound interest notes			
Three per cent. certificates			
Total	166,787 27	Total	166,787 27

First National Bank, Marion.

R. D. STEPHENS, *President.* ———— ————, *Cashier.*

Loans and discounts	$81,161 49	Capital stock	$67,000 00
Overdrafts	208 29		
U. S. bonds to secure circulation	68,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	5,029 98
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	59,995 00
		State bank notes outstanding	
Due from national banks	10,131 46		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,570 00	Individual deposits	60,130 35
Current expenses	1,257 06	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,159 84	Due to national banks	3,672 35
Bills of national banks	257 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	563 54		
Specie			
Legal tender notes	26,779 00		
Compound interest notes	690 00		
Three per cent. certificates			
Total	199,827 68	Total	199,827 68

IOWA.

First National Bank, Marshalltown.

G. M. WOODBURY, *President.* C. W. FRACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,980 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	6,370 91
U. S. bonds and securities on hand	10,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,530 00
		State bank notes outstanding	
Due from national banks	5,861 20		
Due from other banks and bankers	9,538 71	Individual deposits	122,747 43
Real estate, furniture, and fixtures	1,650 00	U. S. deposits	
Current expenses	2,041 71	Deposits of U. S. disbursing officers	
Premiums	953 41		
Checks and other cash items	650 00	Due to national banks	
Bills of national banks	201 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	590 63		
Specie			
Legal tender notes	13,931 00		
Compound interest notes	10,000 00		
Three per cent. certificates			
Total	305,648 34	Total	305,648 34

First National Bank, McGregor.

J. H. MERRILL, *President.* O. HULVERSON, *Cashier.*

Loans and discounts	$105,378 09	Capital stock	$100,000 00
Overdrafts	1,062 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	9,877 44
U. S. bonds and securities on hand	650,00		
Other stocks, bonds, and mortgages	5,300 00	National bank notes outstanding	88,319 00
		State bank notes outstanding	
Due from national banks	17,522 87		
Due from other banks and bankers	997 05	Individual deposits	121,065 99
Real estate, furniture, and fixtures	11,040 26	U. S. deposits	
Current expenses	3,490 01	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,479 81	Due to national banks	205 74
Bills of national banks	14,343 00	Due to other banks and bankers	
Bills of other banks	14 00		
Fractional currency	958 10		
Specie	1,982 30		
Legal tender notes	45,000 00		
Compound interest notes	250 00		
Three per cent. certificates	15,000 00		
Total	326,468 17	Total	326,468 17

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.* L. W. VALE, *Cashier.*

Loans and discounts	$121,108 71	Capital stock	$75,000 00
Overdrafts	113 38		
U. S. bonds to secure circulation	70,000 00	Surplus fund	8,265 29
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,015 34
U. S. bonds and securities on hand	28,300 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	62,659 00
		State bank notes outstanding	
Due from national banks	58,345 75		
Due from other banks and bankers		Individual deposits	211,609 28
Real estate, furniture, and fixtures	9,336 69	U. S. deposits	20,751 68
Current expenses	944 97	Deposits of U. S. disbursing officers	
Premiums	3,719 74		
Checks and other cash items	4,974 21	Due to national banks	227 08
Bills of national banks	5,585 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,299 22		
Specie	300 00		
Legal tender notes	26,000 00		
Compound interest notes			
Three per cent. certificates			
Total	382,527 67	Total	382,527 67

IOWA.

National State Bank, Mount Pleasant.

T. WHITING, *President.* J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,409 14	Capital stock	$100,000 00
Overdrafts	15 97		
U. S. bonds to secure circulation	97,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	6,073 28
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	85,948 00
		State bank notes outstanding	1,746 00
Due from national banks	33,540 95		
Due from other banks and bankers	8,567 93	Individual deposits	146,445 81
Real estate, furniture, and fixtures	7,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,793 35	Due to national banks	
Bills of national banks	6,558 00	Due to other banks and bankers	6 16
Bills of other banks			
Fractional currency	578 46		
Specie	1,602 45		
Legal tender notes	32,113 00		
Compound interest notes	40 00		
Three per cent. certificates			
Total	405,219 25	Total	405,219 25

Muscatine National Bank, Muscatine.

J. B. DOUGHERTY, *President.* JOS. RICHARDSON, *Cashier.*

Loans and discounts	$183,698 55	Capital stock	$100,000 00
Overdrafts	924 99		
U. S. bonds to secure circulation	105,000 00	Surplus fund	7,700 00
U. S. bonds to secure deposits		Undivided profits	7,469 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,594 09	National bank notes outstanding	89,250 00
		State bank notes outstanding	
Due from national banks	10,365 04		
Due from other banks and bankers	13,084 16	Individual deposits	160,797 76
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses	57 56	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,472 92	Due to national banks	1,745 50
Bills of national banks	1,350 00	Due to other banks and bankers	456 64
Bills of other banks			
Fractional currency	627 00		
Specie	722 00		
Legal tender notes	33,523 00		
Compound interest notes			
Three per cent. certificates			
Total	367,419 31	Total	367,419 31

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.* P. JACKSON, *Cashier.*

Loans and discounts	$108,975 64	Capital stock	$50,000 00
Overdrafts	1,287 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	13,635 42
U. S. bonds and securities on hand	17,500 00		
Other stocks, bonds, and mortgages	1,638 63	National bank notes outstanding	42,465 00
		State bank notes outstanding	
Due from national banks	2,163 59		
Due from other banks and bankers	4,489 28	Individual deposits	117,293 07
Real estate, furniture, and fixtures	14,105 45	U. S. deposits	
Current expenses	593 32	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,163 26	Due to national banks	617 26
Bills of national banks	5,860 00	Due to other banks and bankers	
Bills of other banks	1 00		
Fractional currency	155 65		
Specie	423 45		
Legal tender notes	25,654 00		
Compound interest notes			
Three per cent. certificates			
Total	234,010 75	Total	234,010 75

IOWA.

First National Bank, Newton.

D. L. CLARK, *President.* THOMAS ARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,720 46	Capital stock	$50,000 00
Overdrafts	1,577 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	3,217 16
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from national banks	6,121 04		
Due from other banks and bankers		Individual deposits	77,304 07
Real estate, furniture, and fixtures	16,012 71	U. S. deposits	
Current expenses	354 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	58 50	Due to national banks	
Bills of national banks	5,500 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	300 00		
Specie			
Legal tender notes	12,727 00		
Compound interest notes			
Three per cent. certificates			
Total	183,621 23	Total	183,621 23

Osage National Bank, Osage.

ARAD HITCHCOCK, *President.* J. H. BRUSH, *Cashier.*

Loans and discounts	$53,308 68	Capital stock	$50,000 00
Overdrafts	381 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	734 00
U. S. bonds to secure deposits		Undivided profits	21,853 24
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	35,225 00
		State bank notes outstanding	
Due from national banks	12,116 81		
Due from other banks and bankers		Individual deposits	41,116 33
Real estate, furniture, and fixtures	4,439 85	U. S. deposits	
Current expenses	5,323 40	Deposits of U. S. disbursing officers	
Premiums	79 50		
Checks and other cash items	142 25	Due to national banks	
Bills of national banks	1,210 00	Due to other banks and bankers	
Fractional currency	30 00		
Specie	69 50		
Legal tender notes	12,616 00		
Compound interest notes	30 00		
Three per cent. certificates			
U. S. securities and cash stolen, &c	9,080 97		
Total	148,928 57	Total	148,928 57

First National Bank, Oskaloosa.

JOHN WHITE, *President.* G. W. SHEPPARD, *Cashier.*

Loans and discounts	$142,608 88	Capital stock	$75,000 00
Overdrafts	4 40		
U. S. bonds to secure circulation	76,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	6,224 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,772 00
		State bank notes outstanding	
Due from national banks	4,496 87		
Due from other banks and bankers	27,786 43	Individual deposits	138,729 11
Real estate, furniture, and fixtures	6,650 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,609 25	Due to national banks	
Bills of national banks	3,918 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,138 14		
Specie	89 00		
Legal tender notes	37,425 00		
Compound interest notes			
Three per cent. certificates			
Total	301,725 97	Total	301,725 97

IOWA.

National State Bank, Oskaloosa.

A. C. WILLIAMS, *President.* CYRUS BEEDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,611 56	Capital stock	$100,000 00
Overdrafts	289 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Undivided profits	9,712 86
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,225 00
		State bank notes outstanding	
Due from national banks	25,418 00		
Due from other banks and bankers	18 46	Individual deposits	32,685 68
Real estate, furniture, and fixtures	4,164 06	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	9,021 60	Due to national banks	
Bills of national banks	60 00	Due to other banks and bankers	
Bills of other banks	2 00		
Fractional currency	48 10		
Specie	236 30		
Legal tender notes	12,204 00		
Compound interest notes			
Three per cent. certificates			
Total	229,823 54	Total	229,823 54

First National Bank, Ottumwa.

JAMES HAWLEY, *President.* W. A. MCGREW, *Cashier.*

Loans and discounts	$125,909 74	Capital stock	$60,000 00
Overdrafts	1,685 96		
U. S. bonds to secure circulation	67,000 00	Surplus fund	20,770 92
U. S. bonds to secure deposits		Undivided profits	10,865 29
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	1,666 17	National bank notes outstanding	59,545 00
		State bank notes outstanding	
Due from national banks	16,107 77		
Due from other banks and bankers	125 00	Individual deposits	116,069 53
Real estate, furniture, and fixtures	24,566 52	U. S. deposits	
Current expenses	2,138 04	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	10,269 10	Due to national banks	
Bills of national banks	6,505 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	230 30		
Specie	337 14		
Legal tender notes	10,610 00		
Compound interest notes			
Three per cent. certificates			
Total	267,250 74	Total	267,250 74

First National Bank, Vinton.

HARVEY D. GAY, *President.* SAMUEL H. WATSON, *Cashier.*

Loans and discounts	$97,781 51	Capital stock	$50,000 00
Overdrafts	1,011 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	61 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,365 00
		State bank notes outstanding	
Due from national banks	4,615 48		
Due from other banks and bankers		Individual deposits	79,298 76
Real estate, furniture, and fixtures	469 00	U. S. deposits	
Current expenses	5 00	Deposits of U. S. disbursing officers	
Premiums	18 60		
Checks and other cash items	329 68	Due to national banks	5 97
Bills of national banks	7,450 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	50 00		
Specie			
Legal tender notes	16,000 00		
Compound interest notes			
Three per cent. certificates			
Total	177,730 97	Total	177,730 97

IOWA.

First National Bank, Washington.

JOS. KECK, *President.* HENRY S. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,245 14	Capital stock	$50,000 00
Overdrafts	05		
U. S. bonds to secure circulation	44,100 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	28,304 66
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages	1,402 50	National bank notes outstanding	38,005 00
		State bank notes outstanding	
Due from national banks	6,516 95		
Due from other banks and bankers	442 00		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	92,814 71
Current expenses	4,103 01	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	550 00	Due to national banks	
Bills of national banks	5,903 00	Due to other banks and bankers	1,668 27
Bills of other banks			
Fractional currency	246 34		
Specie	103 65		
Legal tender notes	20,080 00		
Compound interest notes			
Three per cent. certificates			
Total	220,792 64	Total	220,792 64

First National Bank, Waterloo.

H. B. ALLEN, *President.* G. W. COUCH, *Cashier.*

Loans and discounts	$92,273 94	Capital stock	$50,000 00
Overdrafts	2,860 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	12,124 04
U. S. bonds and securities on hand	6,500 00		
Other stocks, bonds, and mortgages	3,725 00	National bank notes outstanding	41,582 00
		State bank notes outstanding	
Due from national banks	18,009 89		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,977 00	Individual deposits	91,080 83
Current expenses	1,814 57	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,780 60		
Bills of national banks	7,304 00	Due to national banks	
Bills of other banks		Due to other banks and bankers	260,87
Fractional currency	1,225 90		
Specie			
Legal tender notes	12,076 00		
Compound interest notes			
Three per cent. certificates			
Total	202,547 74	Total	202,547 74

National Bank, Winterset.

C. D. BEVINGTON, *President.* FRED. MOTT, *Cashier.*

Loans and discounts	$67,492 55	Capital stock	$50,000 00
Overdrafts	313 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,900 00
U. S. bonds to secure deposits		Undivided profits	4,755 64
U. S. bonds and securities on hand	21,700 00		
Other stocks, bonds, and mortgages	1,230 31	National bank notes outstanding	40,845 00
		State bank notes outstanding	
Due from national banks	9,738 48		
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,547 65	Individual deposits	79,850 91
Current expenses	1,073 21	U. S. deposits	
Premiums	380 66	Deposits of U. S. disbursing officers	
Checks and other cash items	437 90	Due to national banks	1,566 34
Bills of national banks	1,444 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	363 34		
Specie	87 15		
Legal tender notes	17,819 00		
Compound interest notes	290 00		
Three per cent. certificates			
Total	179,917 89	Total	179,917 89

MINNESOTA.

First National Bank, Hastings.

S. G. RENICK, *President.* L. S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,142 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,500 00	Surplus fund	10,295 25
U. S. bonds to secure deposits		Undivided profits	17,318 70
U. S. bonds and securities on hand	2,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	400 00
Due from national banks	17,392 07		
Due from other banks and bankers	400 00	Individual deposits	82,989 03
Real estate, furniture, and fixtures	4,629 77	U. S. deposits	
Current expenses	3,007 07	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	3,880 32	Due to national banks	
Bills of national banks	1,100 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	273 14		
Specie	3,997 85		
Legal tender notes	19,610 00		
Compound interest notes	220 00		
Three per cent. certificates	10,000 00		
Total	301,002 98	Total	301,002 98

Merchants' National Bank, Hastings.

W. J. VANDYKE, *President.* B. C. HOWES, *Cashier.*

Loans and discounts	$86,161 26	Capital stock	$100,000 00
Overdrafts	3,962 34		
U. S. bonds to secure circulation	104,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	11,373 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,253 90	National bank notes outstanding	89,836 00
		State bank notes outstanding	675 00
Due from national banks	14,648 50		
Due from other banks and bankers	1,514 13	Individual deposits	50,368 33
Real estate, furniture, and fixtures	7,973 92	U. S. deposits	
Current expenses	2,102 66	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	17,127 28	Due to national banks	63 04
Bills of national banks	2,235 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	176 56		
Specie	65 70		
Legal tender notes	15,095 00		
Compound interest notes			
Three per cent. certificates			
Total	258,316 25	Total	258,316 25

First National Bank, Mankato.

A. C. WOOLFOLK, *President.* JOHN N. HALL, *Cashier.*

Loans and discounts	$14,460 10	Capital stock	$39,300 00
Overdrafts	301 04		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	446 66
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	2,581 06		
Due from other banks and bankers	7,494 03	Individual deposits	28,189 59
Real estate, furniture, and fixtures	6 00	U. S. deposits	
Current expenses	552 69	Deposits of U. S. disbursing officers	
Premiums	2,652 53		
Checks and other cash items	7,074 05	Due to national banks	
Bills of national banks	566 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	15 75		
Specie	38 00		
Legal tender notes	1,645 00		
Compound interest notes			
Three per cent. certificates			
Total	67,936 25	Total	67,936 25

MINNESOTA.

First National Bank, Minneapolis.

J. K. SIDLE, *President.* H. G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,932 90	Capital stock	$50,000 00
Overdrafts	2,820 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,410 97
U. S. bonds to secure deposits		Undivided profits	5,305 30
U. S. bonds and securities on hand	1,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,250 00
		State bank notes outstanding	
Due from national banks	28,653 70		
Due from other banks and bankers	929 35		
Real estate, furniture, and fixtures	24,077 86	Individual deposits	251,298 80
Current expenses	2,570 39	U. S. deposits	
Premiums	1,740 41	Deposits of U. S. disbursing officers	
Checks and other cash items	10,120 76	Due to national banks	1,371 99
Bills of national banks	4,900 00	Due to other banks and bankers	2,951 27
Bills of other banks			
Fractional currency	894 81		
Specie	808 63		
Legal tender notes	73,229 00		
Compound interest notes	60 00		
Three per cent. certificates			
Total	371,588 33	Total	371,588 33

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.* W. P. WESTFALL, *Cashier.*

Loans and discounts	$202,246 64	Capital stock	$70,000 00
Overdrafts	510 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	38,905 32
U. S. bonds and securities on hand	2,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,250 00
		State bank notes outstanding	
Due from national banks	32,948 04		
Due from other banks and bankers	2,056 21		
Real estate, furniture, and fixtures	8,507 14	Individual deposits	196,318 76
Current expenses		U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,421 35	Due to national banks	326 76
Bills of national banks	3,570 00	Due to other banks and bankers	1,000 00
Bills of other banks			
Fractional currency	119 81		
Specie	766 71		
Legal tender notes	42,304 00		
Compound interest notes			
Three per cent. certificates			
Total	350,800 84	Total	350,800 84

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.* R. J. BALDWIN, *Cashier.*

Loans and discounts	$181,691 19	Capital stock	$100,000 00
Overdrafts	1,561 00		
U. S. bonds to secure circulation	100,700 00	Surplus fund	5,695 95
U. S. bonds to secure deposits		Undivided profits	11,206 17
U. S. bonds and securities on hand	14,200 00		
Other stocks, bonds and mortgages	2,600 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from national banks	40,859 75		
Due from other banks and bankers	2,920 64		
Real estate, furniture, and fixtures	21,442 00	Individual deposits	214,048 22
Current expenses	5,587 77	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,524 26	Due to national banks	
Bills of national banks	3,500 00	Due to other banks and bankers	3,701 09
Bills of other banks			
Fractional currency	654 06		
Specie	2,129 76		
Legal tender notes	38,281 00		
Compound interest notes			
Three per cent. certificates			
Total	421,651 43	Total	421,651 43

MINNESOTA.

First National Bank, Red Wing.

THEO. B. SHELDON, *President.* JESSE M. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,365 89	Capital stock	$50,000 00
Overdrafts	95 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	7,542 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,331 35	National bank notes outstanding	45,000 00
		State bank notes outstanding	855 00
Due from national banks	63,112 08		
Due from other banks and bankers	10,897 13		
Real estate, furniture, and fixtures	13,611 61	Individual deposits	73,401 10
Current expenses	1,513 41	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	661 37	Due to national banks	66,547 55
Bills of national banks	8,769 00	Due to other banks and bankers	96 74
Bills of other banks			
Fractional currency			
Specie	355 74		
Legal tender notes	27,730 00		
Compound interest notes			
Three per cent. certificates			
Total	256,443 22	Total	256,443 22

First National Bank, Rochester.

JNO. R. COOK, *President.* T. H. TITUS, *Cashier.*

Loans and discounts	$122,309 43	Capital stock	$50,000 00
Overdrafts	681 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	8,760 16
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,636 00
		State bank notes outstanding	
Due from national banks	13,120 69		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,514 32	Individual deposits	104,684 93
Current expenses	1,618 23	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,934 07	Due to national banks	2,031 23
Bills of national banks	8,155 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	700 30		
Specie	78 30		
Legal tender notes	23,500 00		
Compound interest notes			
Three per cent. certificates			
Total	227,112 32	Total	227,112 32

First National Bank, Saint Paul.

JAS. E. THOMPSON, *President.* H. THOMPSON, *Cashier.*

Loans and discounts	$695,559 00	Capital stock	$600,000 00
Overdrafts	5,184 00		
U. S. bonds to secure circulation	600,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	175,000 00	Undivided profits	68,566 00
U. S. bonds and securities on hand	25,350 00		
Other stocks, bonds, and mortgages	63,812 00	National bank notes outstanding	531,000 00
		State bank notes outstanding	
Due from national banks	186,023 00		
Due from other banks and bankers	24,665 00		
Real estate, furniture, and fixtures	4,061 00	Individual deposits	460,016 00
Current expenses	10,919 00	U. S. deposits	64,560 00
Premiums		Deposits of U. S. disbursing officers	73,229 00
Checks and other cash items	6,986 00	Due to national banks	32,442 00
Bills of national banks	1,700 00	Due to other banks and bankers	41,316 00
Bills of other banks			
Fractional currency			
Specie	1,191 00		
Legal tender notes	145,679 00		
Compound interest notes			
Three per cent. certificates			
Total	1,946,129 00	Total	1,946,129 00

MINNESOTA.

Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.* D. A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,919 39	Capital stock	$200,000 00
Overdrafts	3,525 44		
U. S. bonds to secure circulation	212,000 00	Surplus fund	10,216 28
U. S. bonds to secure deposits		Undivided profits	14,473 10
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	38,928 43		
Due from other banks and bankers	70 00	Individual deposits	143,048 23
Real estate, furniture, and fixtures	3,964 96	U. S. deposits	
Current expenses	3,916 19	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	1,761 58	Due to national banks	964 89
Bills of national banks	2,395 00	Due to other banks and bankers	5,966 22
Bills of other banks			
Fractional currency	94 44		
Specie	1,573 29		
Legal tender notes	35,650 00		
Compound interest notes	670 00		
Three per cent. certificates			
Total	554,668 72	Total	554,668 72

National Marine Bank, Saint Paul.

NEWTON BRADLEY, *President.* ORLANDO B. TURRILL, *Cashier.*

Loans and discounts	$137,255 78	Capital stock	$100,000 00
Overdrafts	953 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,502 16
U. S. bonds to secure deposits		Undivided profits	2,846 12
U. S. bonds and securities on hand	10,250 00		
Other stocks, bonds, and mortgages	5,460 33	National bank notes outstanding	88,890 00
		State bank notes outstanding	
Due from national banks	31,152 75		
Due from other banks and bankers		Individual deposits	95,828 22
Real estate, furniture, and fixtures	1,377 00	U. S. deposits	
Current expenses	2,457 37	Deposits of U. S. disbursing officers	
Premiums	2,691 51		
Checks and other cash items	990 74	Due to national banks	12,504 53
Bills of national banks	573 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	293 29		
Specie	197 17		
Legal tender notes	10,919 00		
Compound interest notes			
Three per cent. certificates			
Total	304,571 03	Total	304,571 03

First National Bank, Shakopee.

DAVID L. HOW, *President.* F. L. BALCH, *Cashier.*

Loans and discounts	$40,422 38	Capital stock	$50,000 00
Overdrafts	3,170 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,981 27
U. S. bonds to secure deposits		Undivided profits	2,065 74
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	4,275 77	National bank notes outstanding	42,800 00
		State bank notes outstanding	
Due from national banks	6,406 95		
Due from other banks and bankers	1 20	Individual deposits	24,561 91
Real estate, furniture, and fixtures	3,971 98	U. S. deposits	
Current expenses	878 14	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	141 05	Due to national banks	99 58
Bills of national banks	1,000 00	Due to other banks and bankers	
Bills of other banks	159 00		
Fractional currency	65 97		
Specie	266 90		
Legal tender notes	10,399 00		
Compound interest notes			
Three per cent. certificates			
Total	121,508 50	Total	121,508 50

MINNESOTA.

First National Bank, Stillwater.

CHAS. SHEFFER, *President.* CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,659 71	Capital stock	$50,000 00
Overdrafts	1,262 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,629 25
U. S. bonds to secure deposits		Undivided profits	8,841 40
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	4,639 45	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from national banks	35,175 43		
Due from other banks and bankers		Individual deposits	161,459 02
Real estate, furniture, and fixtures	8,634 32	U. S. deposits	
Current expenses	929 50	Deposits of U.S.disbursing officers	
Premiums			
Checks and other cash items	704 39	Due to national banks	695 77
Bills of national banks	9,838 00	Due to other banks and bankers	300 00
Bills of other banks			
Fractional currency	43 35		
Specie	55 59		
Legal tender notes	14,933 00		
Compound interest notes			
Three per cent. certificates			
Total	275,425 44	Total	275,425 44

First National Bank, Winona.

L. C. PORTER, *President.* G. A. BURBANK, *Cashier.*

Loans and discounts	$120,548 61	Capital stock	$50,000 00
Overdrafts	3,730 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	3,799 72
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	1,387 50	National bank notes outstanding	44,138 00
		State bank notes outstanding	
Due from national banks	30,484 97		
Due from other banks and bankers		Individual deposits	185,276 14
Real estate, furniture, and fixtures	8,289 21	U. S. deposits	
Current expenses	2,067 89	Deposits of U.S.disbursing officers	
Premiums			
Checks and other cash items	3,790 10	Due to national banks	801 57
Bills of national banks	7,665 00	Due to other banks and bankers	441 07
Bills of other banks			
Fractional currency	1,101 80		
Specie	287 07		
Legal tender notes	64,954 00		
Compound interest notes			
Three per cent. certificates			
Total	294,456 50	Total	294,456 50

United National Bank, Winona.

A. W. WEBSTER, *President.* THOS. E. BENNETT, *Cashier.*

Loans and discounts	$100,161 16	Capital stock	$50,000 00
Overdrafts	3,023 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,200 00
U. S. bonds to secure deposits		Undivided profits	1,482 68
U. S. bonds and securities on hand	9,800 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	63,111 61		
Due from other banks and bankers	180 14	Individual deposits	186,881 38
Real estate, furniture, and fixtures	8,700 00	U. S. deposits	
Current expenses	2,015 17	Deposits of U.S.disbursing officers	
Premiums	1,847 78		
Checks and other cash items	4,978 70	Due to national banks	
Bills of national banks	6,607 00	Due to other banks and bankers	1,977 14
Bills of other banks			
Fractional currency	734 95		
Specie	180 70		
Legal tender notes	36,000 00		
Compound interest notes			
Three per cent. certificates			
Total	287,541 20	Total	287,541 20

MISSOURI.

Central National Bank, Boonville.

J. L. STEPHENS, *President.* R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,447 10	Capital stock	$100,000 00
Overdrafts	1,291 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	14,495 18
U. S. bonds and securities on hand	51,250 00		
Other stocks, bonds, and mortgages	80,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	59,693 30		
Due from other banks and bankers	21,207 26		
Real estate, furniture, and fixtures		Individual deposits	268,823 32
Current expenses	4,572 80	U. S. deposits	46,891 14
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	4,216 88	Due to national banks	
Bills of national banks	7,600 00	Due to other banks and bankers	212 04
Bills of other banks	1 00		
Fractional currency	2,548 00		
Specie	21,124 57		
Legal tender notes	44,969 00		
Compound interest notes	500 00		
Three per cent. certificates			
Total	620,421 68	Total	620,421 68

Exchange National Bank, Columbia.

J. H. WAUGH, *President.* R. L. TODD, *Cashier.*

Loans and discounts	$96,712 24	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	94,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	4,032 40
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	16,200 00	National bank notes outstanding	84,511 00
		State bank notes outstanding	
Due from national banks	30,258 95		
Due from other banks and bankers	13,369 74		
Real estate, furniture, and fixtures	10,046 95	Individual deposits	100,826 44
Current expenses	1,236 04	U. S. deposits	
Premiums	2,598 14	Deposits of U. S. disbursing officers	
Checks and other cash items	1,026 53	Due to national banks	
Bills of national banks	5,033 00	Due to other banks and bankers	
Bills of other banks	64 00		
Fractional currency	636 23		
Specie	2,998 02		
Legal tender notes	13,000 00		
Compound interest notes			
Three per cent. certificates	10,000 00		
Total	297,369 84	Total	297,369 84

First National Bank, Hannibal.

JOSIAH HUNT, *President.* W. T. JACKSON, *Cashier.*

Loans and discounts	$144,545 42	Capital stock	$100,000 00
Overdrafts	177 92		
U. S. bonds to secure circulation	101,500 00	Surplus fund	6,450 36
U. S. bonds to secure deposits	50,000 00	Undivided profits	26,715 43
U. S. bonds and securities on hand	35,800 00		
Other stocks, bonds, and mortgages	4,808 45	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	75,758 42		
Due from other banks and bankers	4,002 10		
Real estate, furniture, and fixtures	400 00	Individual deposits	311,989 53
Current expenses		U. S. deposits	28,444 78
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	2,490 48	Due to national banks	
Bills of national banks	43,982 00	Due to other banks and bankers	2,797 13
Bills of other banks			
Fractional currency	1,662 94		
Specie	4,187 50		
Legal tender notes	97,082 00		
Compound interest notes			
Three per cent. certificates			
Total	566,397 23	Total	566,397 23

MISSOURI.

First National Bank, Independence.

PRESTON ROBERTS, *President.* WILLIAM MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,493 55	Capital stock	$50,000 00
Overdrafts	23 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	7,185 27
U. S. bonds and securities on hand	7,450 00		
Other stocks, bonds, and mortgages	3,120 76	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	84,910 10		
Due from other banks and bankers	1,799 88	Individual deposits	152,854 07
Real estate, furniture, and fixtures	1,176 40	U. S. deposits	
Current expenses	1,487 63	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
Checks and other cash items	239 40	Due to national banks	
Bills of national banks	2,080 00	Due to other banks and bankers	953 20
Bills of other banks			
Fractional currency	391 31		
Specie	665 00		
Legal tender notes	3,335 00		
Compound interest notes	1,820 00		
Three per cent. certificates			
Total	261,992 54	Total	261,992 54

First National Bank, Kansas City.

M. DIVELEY, *President.* H. M. HOLDEN, *Cashier.*

Loans and discounts	$353,528 20	Capital stock	$100,000 00
Overdrafts	3,325 83		
U. S. bonds to secure circulation	101,400 00	Surplus fund	6,700 00
U. S. bonds to secure deposits		Undivided profits	43,392 16
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	55,956 48	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	44,850 95		
Due from other banks and bankers	7,240 96	Individual deposits	516,509 41
Real estate, furniture, and fixtures	23,792 62	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	6,538 28	Due to national banks	3,096 64
Bills of national banks	43,525 00	Due to other banks and bankers	10,432 34
Bills of other banks			
Fractional currency	1,445 00		
Specie	17,007 23		
Legal tender notes	110,520 00		
Compound interest notes			
Three per cent. certificates			
Total	770,130 55	Total	770,130 55

First National Bank, Saint Charles.

EUGENE GAUSS, *President.* JOS. H. ALEXANDER, *Cashier.*

Loans and discounts	$76,498 69	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,350 00
U. S. bonds to secure deposits		Undivided profits	7,749 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,705 00
		State bank notes outstanding	
Due from national banks	25,122 78		
Due from other banks and bankers		Individual deposits	67,681 12
Real estate, furniture, and fixtures	1,119 75	U. S. deposits	
Current expenses	1,231 05	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	642 00	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	323 53		
Specie	379 25		
Legal tender notes	17,169 00		
Compound interest notes			
Three per cent. certificates			
Total	172,486 05	Total	172,486 05

MISSOURI.

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* A. D. JAYNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,403 01	Capital stock	$200,000 00
Overdrafts	7,350 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,038 89
U. S. bonds to secure deposits		Undivided profits	13,827 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,204 00
		State bank notes outstanding	
Due from national banks	19,775 20		
Due from other banks and bankers	10,407 20	Individual deposits	225,508 63
Real estate, furniture, and fixtures	20,624 04	U. S. deposits	
Current expenses	4,036 69	Deposits of U. S. disbursing officers	
Premiums	3,007 12		
Checks and other cash items	7,492 91	Due to national banks	3,121 54
Bills of national banks	32,800 00	Due to other banks and bankers	6,171 14
Bills of other banks	714 00		
Fractional currency	740 00		
Specie	1,590 90		
Legal tender notes	25,190 00		
Compound interest notes	1,340 00		
Three per cent. certificates			
Total	538,871 51	Total	538,871 51

Greene County National Bank, Springfield.

JOHN S. PHELPS, *President.* CHAS. SHEPPARD, *Cashier.*

Loans and discounts	$80,056 03	Capital stock	$100,000 00
Overdrafts	247 46		
U. S. bonds to secure circulation	34,000 00	Surplus fund	2,280 16
U. S. bonds to secure deposits		Undivided profits	3,668 68
U. S. bonds and securities on hand	6,650 00		
Other stocks, bonds, and mortgages	760 00	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	8,341 63		
Due from other banks and bankers		Individual deposits	40,308 72
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,372 68	Deposits of U. S. disbursing officers	
Premiums	2,991 11		
Checks and other cash items	1,519 85	Due to national banks	
Bills of national banks	470 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	75 40		
Specie	1,373 40		
Legal tender notes	8,400 00		
Compound interest notes			
Three per cent. certificates			
Total	146,257 56	Total	146,257 56

First National Bank, St. Joseph.

THOS. E. TOOTLE, *President.* JAS. C. HULL, *Cashier.*

Loans and discounts	$94,374 79	Capital stock	$100,000 00
Overdrafts	1,200 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,409 27
U. S. bonds to secure deposits		Undivided profits	12,468 50
U. S. bonds and securities on hand	8,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,000 00
		State bank notes outstanding	
Due from national banks	54,516 40		
Due from other banks and bankers	1,003 33	Individual deposits	148,193 25
Real estate, furniture, and fixtures	5,885 17	U. S. deposits	
Current expenses	2,078 90	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	54,959 98	Due to national banks	9 25
Bills of national banks	4,463 00	Due to other banks and bankers	14,574 52
Bills of other banks			
Fractional currency	256 00		
Specie	456 50		
Legal tender notes	28,850 00		
Compound interest notes	3,960 00		
Three per cent. certificates			
Total	360,654 79	Total	360,654 79

MISSOURI.

State National Bank, St. Joseph.

L. M. LAWSON, *President.* A. M. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,904 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	1,894 50
U. S. bonds to secure deposits		Undivided profits	9,088 38
U. S. bonds and securities on hand	48,950 00		
Other stocks, bonds, and mortgages	14,028 61	National bank notes outstanding	59,973 00
		State bank notes outstanding	
Due from national banks	32,092 15		
Due from other banks and bankers	5,018 17	Individual deposits	151,856 43
Real estate, furniture, and fixtures	18,205 43	U. S. deposits	
Current expenses	2,002 96	Deposits of U. S. disbursing officers	
Premiums	5,891 26		
Checks and other cash items	316 60	Due to national banks	
Bills of national banks	6,000 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,060 00		
Specie	1,342 18		
Legal tender notes	12,000 00		
Compound interest notes			
Three per cent. certificates			
Total	322,812 31	Total	322,812 31

First National Bank, St. Louis.

F. W. CRONENBOLD, *President.* C. FISCHBACH, *Cashier.*

Loans and discounts	$608,082 72	Capital stock	$200,000 00
Overdrafts	6,076 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits	110,000 00	Undivided profits	15,112 97
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	136,200 00	National bank notes outstanding	176,556 00
		State bank notes outstanding	
Due from national banks	54,436 89		
Due from other banks and bankers	7,685 85	Individual deposits	867,946 05
Real estate, furniture, and fixtures	31,441 64	U. S. deposits	57,230 61
Current expenses	8,678 48	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,037 89	Due to national banks	17,092 87
Bills of national banks	33,259 00	Due to other banks and bankers	825 01
Bills of other banks			
Fractional currency	4,105 56		
Specie	4,958 88		
Legal tender notes	202,900 00		
Compound interest notes			
Three per cent. certificates	45,000 00		
Total	1,464,763 51	Total	1,464,763 51

Second National Bank, St. Louis.

GEO. H. REA, *President.* E. D. JONES, *Cashier.*

Loans and discounts	$779,691 48	Capital stock	$300,000 00
Overdrafts	4,802 34		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	46,706 27
U. S. bonds and securities on hand	1,900 00		
Other stocks, bonds, and mortgages	3,996 63	National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from national banks	38,798 80		
Due from other banks and bankers	43,723 49	Individual deposits	508,353 73
Real estate, furniture, and fixtures	4,722 01	U. S. deposits	91,271 95
Current expenses	11,665 25	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	66,182 32	Due to national banks	329,431 83
Bills of national banks	167,000 00	Due to other banks and bankers	206,278 54
Bills of other banks	2,000 00		
Fractional currency	10,300 00		
Specie	760 00		
Legal tender notes	179,000 00		
Compound interest notes	11,000 00		
Three per cent. certificates	70,000 00		
Total	1,720,542 32	Total	1,720,542 32

MISSOURI.

Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.* T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,143,617 06	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	912,150 00	Surplus fund	73,026 37
U. S. bonds to secure deposits	150,000 00	Undivided profits	114,255 65
U. S. bonds and securities on hand	10,300 00		
Other stocks, bonds, and mortgages	214,940 95	National bank notes outstanding	795,000 00
		State bank notes outstanding	11,871 00
Due from national banks	174,254 28		
Due from other banks and bankers	15,468 31	Individual deposits	357,818 38
Real estate, furniture, and fixtures	44,446 58	U. S. deposits	117,742 77
Current expenses	19,070 77	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	11,378 62	Due to national banks	515,479 15
Bills of national banks	52,199 00	Due to other banks and bankers	176,088 94
Bills of other banks			
Fractional currency	4,695 95		
Specie	11,870 74		
Legal tender notes	145,290 00		
Compound interest notes	6,600 09		
Three per cent. certificates	245,000 00		
Total	3,161,282 26	Total	3,161,282 26

Fourth National Bank, St. Louis.

JNO. C. H. D. BLOCK, *President.* F. W. BIEBINGER, *Cashier.*

Loans and discounts	$612,938 93	Capital stock	$200,000 00
Overdrafts	3,079 12		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	60,062 56
U. S. bonds and securities on hand	21,500 00		
Other stocks, bonds, and mortgages	26,750 00	National bank notes outstanding	168,000 00
		State bank notes outstanding	
Due from national banks	78,600 00		
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,750 00	Individual deposits	669,251 23
Current expenses	12,150 95	U. S. deposits	50,783 28
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	10,723 09	Due to national banks	50,962 79
Bills of national banks	9,500 00	Due to other banks and bankers	4,659 27
Bills of other banks	700 00		
Fractional currency	424 00		
Specie	8,263 62		
Legal tender notes	121,949 00		
Compound interest notes	390 00		
Three per cent. certificates	115,000 00		
Total	1,323,719 13	Total	1,323,719 13

Saint Louis National Bank, St. Louis.

WM. E. BURR, *President.* R. A. PETTS, *Ass't. Cashier.*

Loans and discounts	$578,708 66	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	15,736 68
U. S. bonds to secure deposits		Undivided profits	18,216 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,728 80	National bank notes outstanding	269,995 00
		State bank notes outstanding	736 00
Due from national banks	36,050 10		
Due from other banks and bankers	24,494 86		
Real estate, furniture, and fixtures	36,233 17	Individual deposits	233,185 49
Current expenses	10,984 64	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	308 25	Due to national banks	42,684 12
Bills of national banks	23,547 00	Due to other banks and bankers	133,426 57
Bills of other banks	220 00		
Fractional currency	1,368 06		
Specie	12,547 32		
Legal tender notes	157,789 00		
Compound interest notes			
Three per cent. certificates			
Total	1,213,979 86	Total	1,213,979 86

MISSOURI.

Union National Bank, St. Louis.

HENRY S. TURNER, *President.* JOHN MATTHEWS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$678,997 73	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	111,306 08
U. S. bonds to secure deposits		Undivided profits	16,383 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	141,940 00
Due from national banks	40,174 64	State bank notes outstanding	6,377 00
Due from other banks and bankers	1,676 90		
Real estate, furniture, and fixtures	36,051 52	Individual deposits	297,453 14
Current expenses	7,333 24	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	7,085 32	Due to national banks	676 79
Bills of national banks	5,840 00	Due to other banks and bankers	2,987 38
Bills of other banks			
Fractional currency	710 80		
Specie	10,127 63		
Legal tender notes	98,126 00		
Compound interest notes			
Three per cent. certificates			
Total	1,077,123 78	Total	1,077,123 78

Merchants' National Bank, St. Louis.

WM. L. EWING, *President.* JAMES E. YEATMAN, *Cashier.*

Loans and discounts	$923,486 27	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	249,000 00	Surplus fund	27,025 25
U. S. bonds to secure deposits		Undivided profits	33,519 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	69,000 00	National bank notes outstanding	204,090 00
Due from national banks	17,247 63	State bank notes outstanding	
Due from other banks and bankers	15,243 44		
Real estate, furniture, and fixtures		Individual deposits	466,742 69
Current expenses	12,833 39	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	20,791 42	Due to national banks	7,283 65
Bills of national banks	26,000 00	Due to other banks and bankers	74,211 46
Bills of other banks	2,500 00		
Fractional currency			
Specie	15,680 57		
Legal tender notes	170,000 00		
Compound interest notes			
Three per cent. certificates			
Total	1,512,782 72	Total	1,512,782 72

National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President.* EDW'D P. CURTIS, *Cashier.*

Loans and discounts	$4,887,828 12	Capital stock	$3,410,300 00
Overdrafts			
U. S. bonds to secure circulation	1,707,000 00	Surplus fund	48,465 00
U. S. bonds to secure deposits		Undivided profits	198,622 60
U. S. bonds and securities on hand	3,700 00		
Other stocks, bonds, and mortgages	437,425 09	National bank notes outstanding	1,483 530 00
Due from national banks	384,733 81	State bank notes outstanding	21,678 00
Due from other banks and bankers	7,511 37		
Real estate, furniture, and fixtures	62,611 35	Individual deposits	2,873,435 46
Current expenses	13,490 78	U. S. deposits	
Premiums	50,706 96	Deposits of U. S. disbursing officers	
Checks and other cash items	75,465 43	Due to national banks	135,949 96
Bills of national banks	52,910 00	Due to other banks and bankers	25,112 01
Bills of other banks			
Fractional currency	7,097 97		
Specie	7,251 15		
Legal tender notes	375,101 00		
Compound interest notes	24,260 00		
Three per cent. certificates	100,000 00		
Total	8,197,093 03	Total	8,197,093 03

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.* J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,989 70	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	840 00
U. S. bonds to secure deposits		Undivided profits	3,150 91
U. S. bonds and securities on hand	12,600 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from national banks	39,230 52		
Due from other banks and bankers	5,509 07	Individual deposits	123,172 67
Real estate, furniture, and fixtures	10,637 05	U. S. deposits	
Current expenses	1,226 02	Deposits of U. S. disbursing officers	
Premiums	2,805 75		
Checks and other cash items	9,560 47	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	955 00		
Specie	550 00		
Legal tender notes	9,000 00		
Compound interest notes			
Three per cent. certificates			
Total	204,163 58	Total	204,163 58

National Bank, Lawrence.

WM. G. COFFIN, *President.* W. HADLEY, *Cashier.*

Loans and discounts	$96,750 12	Capital stock	$100,000 00
Overdrafts	3,166 00		
U. S. bonds to secure circulation	102,000 00	Surplus fund	3,600 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,366 15
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	7,445 35	National bank notes outstanding	86,747 00
		State bank notes outstanding	
Due from national banks	40,341 60		
Due from other banks and bankers	1,522 06	Individual deposits	150,985 05
Real estate, furniture, and fixtures	10,489 34	U. S. deposits	23,380 08
Current expenses	2,726 97	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	2,731 76	Due to national banks	1,268 77
Bills of national banks	910 00	Due to other banks and bankers	1,815 40
Bills of other banks			
Fractional currency	1,000 00		
Specie	605 25		
Legal tender notes	50,964 00		
Compound interest notes	3,260 00		
Three per cent. certificates			
Total	374,162 45	Total	374,162 45

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* ROBT. CROZIER, *Cashier.*

Loans and discounts	$105,361 82	Capital stock	$100,000 00
Overdrafts	3,623 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	54,700 47
U. S. bonds to secure deposits	200,000 00	Undivided profits	5,824 07
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	2,801 38	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	261,892 16		
Due from other banks and bankers			
Real estate, furniture, and fixtures	30,856 67	Individual deposits	225,044 54
Current expenses	2,440 14	U. S. deposits	12,350 53
Premiums	3,023 93	Deposits of U. S. disbursing officers	282,024 46
Checks and other cash items	1,378 94	Due to national banks	948 70
Bills of national banks	8,758 00	Due to other banks and bankers	16,026 26
Bills of other banks			
Fractional currency	5,651 93		
Specie			
Legal tender notes	48,371 00		
Compound interest notes	660 00		
Three per cent. certificates	10,000 00		
Total	785,919 03	Total	785,919 03

KANSAS.

Second National Bank, Leavenworth.

A. M. CLARK, *President.* WM. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,727 75	Capital stock	$100,000 00
Overdrafts	3,260 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	5,750 46
U. S. bonds and securities on hand	32,950 00		
Other stocks, bonds, and mortgages	25,554 07	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	64,291 90		
Due from other banks and bankers	3,201 20	Individual deposits	184,674 60
Real estate, furniture, and fixtures	17,306 89	U. S. deposits	3,734 48
Current expenses	3,972 74	Deposits of U. S. disbursing officers	156,491 47
Premiums			
Checks and other cash items	4,986 90	Due to national banks	15,133 63
Bills of national banks	2,330 00	Due to other banks and bankers	12,888 83
Bills of other banks			
Fractional currency	1,723 30		
Specie	466 70		
Legal tender notes	58,902 00		
Compound interest notes			
Three per cent. certificates			
Total	573,673 47	Total	573,673 47

Kansas Valley National Bank, Topeka.

DANL. M. ADAMS, *President.* CHAS. N. RIX, *Assistant Cashier.*

Loans and discounts	$45,528 38	Capital stock	$50,000 00
Overdrafts	2,953 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,938 13
U. S. bonds to secure deposits		Undivided profits	7,579 79
U. S. bonds and securities on hand	6,500 00		
Other stocks, bonds, and mortgages	28,680 64	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	39,898 66		
Due from other banks and bankers	6,147 04	Individual deposits	106,572 01
Real estate, furniture, and fixtures	4,078 26	U. S. deposits	
Current expenses	1,621 44	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	764 85	Due to national banks	
Bills of national banks	800 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	116 77		
Specie			
Legal tender notes	24,000 00		
Compound interest notes			
Three per cent. certificates			
Total	211,089 93	Total	211,089 93

NEBRASKA.

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.* J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,933 98	Capital stock	$100,000 00
Overdrafts	177 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	5,245 85
U. S. bonds and securities on hand	16,800 00		
Other stocks, bonds, and mortgages	14,434 57	National bank notes outstanding	34,200 00
		State bank notes outstanding	
Due from national banks	5,410 41		
Due from other banks and bankers	1,247 79		
Real estate, furniture, and fixtures	5,026 00	Individual deposits	58,487 93
Current expenses	2,677 71	U. S. deposits	
Premiums	678 54	Deposits of U. S. disbursing officers	
Checks and other cash items	2,210 32	Due to national banks	73 01
Bills of national banks	4,632 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	403 91		
Specie	2,323 81		
Legal tender notes	12,550 00		
Compound interest notes			
Three per cent. certificates	5,000 00		
Total	200,506 79	Total	200,506 79

First National Bank, Omaha.

E. CREIGHTON, *President.* AUGUSTUS KOUNTZE, *Cashier.*

Loans and discounts	$359,042 92	Capital stock	$100,000 00
Overdrafts	3,001 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,742 08
U. S. bonds to secure deposits	250,000 00	Undivided profits	107,222 57
U. S. bonds and securities on hand	36,300 00		
Other stocks, bonds, and mortgages	14,745 55	National bank notes outstanding	89,312 00
		State bank notes outstanding	
Due from national banks	740,734 44		
Due from other banks and bankers	32 88		
Real estate, furniture, and fixtures	34,095 47	Individual deposits	750,129 90
Current expenses	13,407 25	U. S. deposits	52,818 14
Premiums	70 42	Deposits of U. S. disbursing officers	290,194 01
Checks and other cash items	57,923 84	Due to national banks	1,331 74
Bills of national banks	66,596 00	Due to other banks and bankers	431,783 52
Bills of other banks	39 00		
Fractional currency	6,638 75		
Specie	2,414 45		
Legal tender notes	142 372 00		
Compound interest notes	1,110 00		
Three per cent. certificates			
Total	1,826,524 96	Total	1,826,524 96

Omaha National Bank, Omaha.

EZRA MILLARD, *President.* J. H. MILLARD, *Cashier.*

Loans and discounts	$181,635 14	Capital stock	$100,000 00
Overdrafts	2,793 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	20,635 11
U. S. bonds and securities on hand	5,450 00		
Other stocks, bonds, and mortgages	17,746 27	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	349,443 09		
Due from other banks and bankers	8,660 61		
Real estate, furniture, and fixtures	27,746 25	Individual deposits	477,979 37
Current expenses		U. S. deposits	29,479 10
Premiums	5,327 09	Deposits of U. S. disbursing officers	270,958 78
Checks and other cash items	7,094 79	Due to national banks	480 28
Bills of national banks	40,920 00	Due to other banks and bankers	2,751 37
Bills of other banks			
Fractional currency	6,447 89		
Specie	21,493 75		
Legal tender notes	82,526 00		
Compound interest notes			
Three per cent. certificates			
Total	957,284 01	Total	957,284 01

NEBRASKA.

Central National Bank, Omaha.

JOHN MCCORMICK, *President.* J. M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,306 05	Capital stock	$100,000 00
Overdrafts	1,599 43		
U. S. bonds to secure circulation	35,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,538 93
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	21,358 69	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	17,302 96		
Due from other banks and bankers	1,635 10	Individual deposits	128,027 51
Real estate, furniture, and fixtures	23,646 78	U. S. deposits	
Current expenses	1,703 85	Deposits of U. S. disbursing officers	
Premiums	2,864 50		
Checks and other cash items	12,787 41	Due to national banks	
Bills of national banks	3,420 00	Due to other banks and bankers	546 63
Bills of other banks			
Fractional currency	1,017 30		
Specie			
Legal tender notes	24,341 00		
Compound interest notes	130 00		
Three per cent. certificates			
Total	232,113 07	Total	232,113 07

NEVADA.

First National Bank of Nevada, Austin.

J. W. HARKER, *President.* C. F. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,930 57	Capital stock	$155,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	5,580 00
U. S. bonds to secure deposits		Undivided profits	27,916 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,790 00
		State bank notes outstanding	
Due from national banks	14,297 55		
Due from other banks and bankers	953 47	Individual deposits	122,577 34
Real estate, furniture, and fixtures	24,167 77	U. S. deposits	
Current expenses	110 65	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	330 49	Due to national banks	
Bills of national banks	2,315 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency			
Specie	51,593 23		
Legal tender notes	16,165 00		
Compound interest notes			
Three per cent. certificates			
Total	441,863 73	Total	441,863,73

OREGON.

First National Bank, Portland.

L. M. STARR, *President.* JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,348 50	Capital stock	$100,000 00
Overdrafts	5,658 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Undivided profits	28,351 88
U. S. bonds and securities on hand	8,550 00		
Other stocks, bonds, and mortgages	28,558 63	National bank notes outstanding	87,840 00
		State bank notes outstanding	
Due from national banks	19,418 39		
Due from other banks and bankers	24,376 66	Individual deposits	38,315 52
Real estate, furniture, and fixtures	2,704 28	U. S. deposits	58,077 05
Current expenses	1,742 65	Deposits of U. S. disbursing officers	79,579 41
Premiums	435 77		
Checks and other cash items	35,334 03	Due to national banks	
Bills of national banks	3,680 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,997 51		
Specie	1,597 61		
Legal tender notes	57,761 00		
Compound interest notes			
Three per cent. certificates			
Total	390,163 86	Total	390,163 86

COLORADO TERRITORY.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.* J. H. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,181 14	Capital stock	$50,000 00
Overdrafts	1,778 88		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	29,703 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from national banks	96,723 33		
Due from other banks and bankers	528 51	Individual deposits	207,662 46
Real estate, furniture, and fixtures	13,800 00	U. S. deposits	
Current expenses	3,040 61	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	7,388 72	Due to national banks	
Bills of national banks	11,418 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	1,053 90		
Specie	15,774 47		
Legal tender notes	40,678 00		
Compound interest notes			
Three per cent. certificates			
Total	322,365 56	Total	322,365 56

First National Bank, Denver.

J. B. CHAFFEE, *President.* D. H. MOFFAT, Jr., *Cashier.*

Loans and discounts	$202,154 20	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	52,735 47
U. S. bonds and securities on hand	55,500 00		
Other stocks, bonds, and mortgages	4,725 14	National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from national banks	92,905 25		
Due from other banks and bankers	12,456 83	Individual deposits	315,191 28
Real estate, furniture, and fixtures	59,500 00	U. S. deposits	15,074 55
Current expenses	18,215 71	Deposits of U. S. disbursing officers	18,298 56
Premiums	14 97		
Checks and other cash items	6,254 27	Due to national banks	
Bills of national banks	29,902 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	3,542 30		
Specie	4,009 19		
Legal tender notes	82,120 00		
Compound interest notes			
Three per cent. certificates			
Total	821,299 86	Total	821,299 86

Colorado National Bank, Denver.

LUTHER KOUNTZE, *President.* C. B. KOUNTZE, *Cashier.*

Loans and discounts	$119,368 43	Capital stock	$100,000 00
Overdrafts	975 25		
U. S. bonds to secure circulation	67,000 00	Surplus fund	
U. S. bonds to secure deposits	100,000 00	Undivided profits	57,104 06
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	57,000 00
		State bank notes outstanding	
Due from national banks	183,017 38		
Due from other banks and bankers	16,295 10	Individual deposits	258,507 23
Real estate, furniture, and fixtures	24,444 00	U. S. deposits	58,772 54
Current expenses	5,685 75	Deposits of U. S. disbursing officers	379 37
Premiums	4,370 38		
Checks and other cash items	16,917 53	Due to national banks	70,042 45
Bills of national banks	1,245 00	Due to other banks and bankers	11,636 52
Bills of other banks			
Fractional currency	3,271 30		
Specie	606 05		
Legal tender notes	70,196 00		
Compound interest notes			
Three per cent. certificates			
Total	613,442 17	Total	613,442 17

MONTANA TERRITORY.

First National Bank, Helena.

SAMUEL T. HAUSER, *President.* JOHN S. ATCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,391 62	Capital stock	$100,000 00
Overdrafts	6,779 93		
U. S. bonds to secure circulation	40,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	20,000 00	Undivided profits	8,135 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,068 60	National bank notes outstanding	35,970 00
		State bank notes outstanding	
Due from national banks	7,102 32		
Due from other banks and bankers	7,645 82		
Real estate, furniture, and fixtures	18,392 32	Individual deposits	66,739 07
Current expenses	4,891 06	U. S. deposits	4,185 25
Premiums		Deposits of U. S. disbursing officers	30,000 00
Checks and other cash items	5,358 30	Due to national banks	
Bills of national banks	3,280 00	Due to other banks and bankers	
Bills of other banks			
Fractional currency	419 22		
Specie *and bullion*	16,200 24		
Legal tender notes	33,500 00		
Compound interest notes			
Three per cent. certificates			
Total	255,029 43	Total	255,029 43

UTAH TERRITORY.

Miners' National Bank of Salt Lake, Salt Lake City.

WM. KISKADDEN, *President.* JNO. W. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,749 70	Capital stock	$150,000 00
Overdrafts	8,346 72		
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	6,532 28
U. S. bonds and securities on hand	14,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,891 00
		State bank notes outstanding	
Due from national banks	2,419 85		
Due from other banks and bankers	30,51		
Real estate, furniture, and fixtures	5,224 88	Individual deposits	72,518 95
Current expenses	2,554 88	U. S. deposits	
Premiums	10,005 63	Deposits of U. S. disbursing officers	
Checks and other cash items	1,879 63	Due to national banks	751 32
Bills of national banks	1,707 00	Due to other banks and bankers	3,888 66
Bills of other banks			
Fractional currency	41		
Specie	1,013 00		
Legal tender notes	32,000 00		
Compound interest notes			
Three per cent. certificates			
Total	380,582 21	Total	380,582 21

IDAHO TERRTORY.

First National Bank of Idaho, Boise City.

B. M. DU RELL, *President.* C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,630 42	Capital stock	$100,000 00
Overdrafts	588 46		
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,136 46
U. S. bonds to secure deposits		Undivided profits	7,562 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,500 00
		State bank notes outstanding	
Due from national banks	4,766 17		
Due from other banks and bankers	16,886 20	Individual deposits	18,530 61
Real estate, furniture, and fixtures	13,601 93	U. S. deposits	
Current expenses	2,285 17	Deposits of U. S. disbursing officers	
Premiums			
Checks and other cash items	95 86	Due to national banks	
Bills of national banks		Due to other banks and bankers	
Bills of other banks			
Fractional currency	235 71		
Specie	237 24		
Legal tender notes	21,402 00		
Compound interest notes			
Three per cent. certificates			
Total	200,729 16	Total	200,729 16

ABSTRACT

OF

QUARTERLY REPORTS

OF

THE NATIONAL BANKING ASSOCIATIONS

FOR

JANUARY, APRIL, JULY, AND OCTOBER, 1868.

Arranged by States and Cities of Redemption.

Abstract of quarterly reports for 1868,

MAINE.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts, includ'g overdrafts	$9,577,397 74	$9,800,336 31	$10,519,632 27	$10,188,512 28
U. S. bonds to secure circulation	8,407,250 00	8,407,250 00	8,407,250 00	8,407,250 00
U. S. bonds to secure deposits	745,000 00	749,450 00	749,400 00	795,000 00
U. S. bonds and securities on hand	656,800 00	707,250 00	694,650 00	712,550 00
Other stocks, bonds, and mortgages	243,956 36	259,175 80	209,715 05	271,085 73
Due from national banks	2,011,627 86	1,834,462 95	1,975,335 08	1,888,374 24
Due from other banks and bankers	8,403 65	9,233 58	6,534 62	15,692 72
Real estate, furniture, and fixtures	254,016 88	265,104 98	247,320 33	246,868 30
Current expenses	17,011 57	36,704 10	19,159 18	30,129 35
Premiums	22,067 70	14,184 15	14,015 85	16,071 75
Checks and other cash items	240,899 60	205,233 36	273,010 46	266,280 82
Bills of national banks	319,875 00	207,463 00	213,726 00	180,867 00
Bills of other banks	5,972 00	1,545 00	763 00	1,844 00
Specie	57,279 20	19,119 10	41,251 25	23,532 09
Legal tender notes and fract'l currency	911,347 15	960,418 83	951,474 12	1,111,417 22
Compound interest notes	243,490 00	216,180 00	95,430 00	45,350 00
Three per cent. certificates	.....	35,000 00	30,000 00	35,000 00
Total	23,722,394 71	23,728,111 16	24,448,667 21	24,235,825 50

NEW HAMPSHIRE.

	40 banks.	40 banks.	40 banks.	40 banks.
Loans and discounts, includ'g overdrafts	$3,788,594 24	$3,959,477 28	$4,116,677 19	$4,264,374 59
U. S. bonds to secure circulation	4,796,000 00	4,816,000 00	4,836,000 00	4,839,000 00
U. S. bonds to secure deposits	725,400 00	828,850 00	826,650 00	825,000 00
U. S. bonds and securities on hand	408,300 00	424,150 00	362,100 00	268,050 00
Other stocks, bonds, and mortgages	65,200 00	61,800 00	54,750 00	88,300 00
Due from national banks	1,390,791 24	1,071,819 81	1,170,688 24	1,144,197 25
Due from other banks and bankers	52,535 44	37,496 56	44,407 07	24,787 47
Real estate, furniture, and fixtures	100,725 64	88,793 36	107,140 22	100,892 75
Current expenses	29,197 04	43,992 28	17,660 00	50,979 68
Premiums	2,630 00	5,377 79	5,589 70	6,022 91
Checks and other cash items	97,417 80	79,952 37	119,220 49	71,716 71
Bills of national banks	156,887 00	141,184 00	145,752 00	158,370 00
Bills of other banks	6,117 00	329 00	311 00	991 00
Specie	33,136 51	4,328 81	6,598 20	4,441 65
Legal tender notes and fract'l currency	491,327 16	391,918 78	467,591 47	471,516 80
Compound interest notes	144,220 00	137,310 00	104,970 00	47,960 00
Three per cent. certificates	20,000 00	90,000 00	65,000 00	75,000 00
Total	12,308,479 07	12,182,780 04	12,451,105 58	12,441,600 81

VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
Loans and discounts, includ'g overdrafts	$5,108,300 91	$5,273,492 71	$5,459,505 51	$5,781,110 24
U. S. bonds to secure circulation	6,474,000 00	6,478,000 00	6,478,000 00	6,481,500 00
U. S. bonds to secure deposits	680,000 00	683,550 00	683,000 00	683,000 00
U. S. bonds and securities on hand	733,650 00	768,150 00	704,750 00	645,200 00
Other stocks, bonds, and mortgages	123,451 62	106,700 00	106,600 00	103,500 00
Due from national banks	1,068,902 77	1,043,647 76	1,205,550 56	1,108,542 47
Due from other banks and bankers	21,092 65	16,726 88	15,420 89	25,309 03
Real estate, furniture, and fixtures	122,295 28	127,261 93	135,553 51	138,437 40
Current expenses	34,614 40	24,848 10	38,300 68	28,216 45
Premiums	23,911 50	25,481 21	14,615 26	14,783 89
Checks and other cash items	144,355 13	114,889 06	116,526 13	100,651 30
Bills of national banks	134,334 00	87,197 00	78,364 00	102,807 00
Bills of other banks	1,438 00	1,116 00	420 00	.....
Specie	38,423 77	19,553 09	48,126 26	15,086 96
Legal tender notes and fract'l currency	609,599 51	566,910 76	638,986 03	719,214 63
Compound interest notes	185,690 00	178,060 00	109,090 00	52,330 00
Three per cent. certificates	15,000 00	60,000 00	60,000 00	90,000 00
Total	15,519,059 54	15,575,584 50	15,892,808 83	16,089,689 37

arranged by States and Cities of Redemption.

MAINE.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock	$9,085,000 00	$9,085,000 00	$9,085,000 00	$9,085,000 00
Surplus fund	1,023,020 61	1,056,065 71	1,160,834 28	1,197,317 31
Undivided profits	570,481 22	593,216 67	608,649 63	636,705 93
National bank notes outstanding	7,471,205 00	7,471,649 00	7,467,771 00	7,470,003 00
State bank notes outstanding	66,320 00	58,853 00	60,220 00	54,492 00
Individual deposits	4,916,772 68	4,822,923 49	5,288,465 60	5,075,748 39
U. S. deposits	341,367 92	295,207 27	405,182 54	288,765 38
Deposits of U. S. disbursing officers	111,151 47	199,445 07	183,215 67	176,628 64
Due to national banks	105,230 18	117,336 25	141,126 03	207,507 89
Due to other banks and bankers	31,845 63	28,414 70	48,202 46	43,656 96
Total	23,722,394 71	23,728,111 16	24,448 667 21	24,235,825 50

NEW HAMPSHIRE.

	40 banks.	40 banks.	40 banks.	40 banks.
Capital stock	$4,765,000 00	$4,785,000 00	$4,785,000 00	$4,785,000 00
Surplus fund	437,285 69	450,249 90	475,620 55	501,263 86
Undivided profits	316,945 53	361,305 59	360,638 90	419,847 55
National bank notes outstanding	4,191,156 00	4,223,399 00	4,234,331 00	4,254,645 09
State bank notes outstanding	47,686 00	44,691 00	40,972 00	34,835 00
Individual deposits	1,979,544 08	1,713,938 69	2,006,173 45	2,062,686 46
U. S. deposits	463,457 80	482,480 02	387,986 27	265,235 28
Deposits of U. S. disbursing officers	101,298 49	113,090 98	125,983 59	96,756 55
Due to national banks	5,225 45	8,648 79	11,405 85	2,243 50
Due to other banks and bankers	880 03	576 07	22,993 87	19,087 61
Total	12,308,479 07	12,182,780 04	12,451,105 58	12,441,600 81

VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
Capital stock	$6,510,012 00	$6,560,012 00	$6,560,012 00	$6,560,012 00
Surplus fund	455,925 76	499,693 72	556,645 41	585,802 63
Undivided profits	510,733 57	400,630 80	423,063 90	438,328 19
National bank notes outstanding	5,682,784 00	5,674,562 00	5,685,835 00	5,711,167 00
State bank notes outstanding	51,000 00	40,861 00	37,849 00	32,501 00
Individual deposits	1,957,570 51	2,028,944 22	2,228,045 61	2,433,682 70
U. S. deposits	281,176 03	280,625 52	349,126 98	252,695 24
Deposits of U. S. disbursing officers	64,335 00	72,870 66	24,668 35	16,793 48
Due to national banks	5,522 67	17,297 08	27,069 51	58,707 13
Due to other banks and bankers		87 50	493 07	
Total	15,519,059 54	15,575,584 50	15,892,808 83	16,089,689 37

Abstract of quarterly reports for 1868, *arranged*

MASSACHUSETTS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	161 banks.	161 banks.	161 banks.	161 banks.
Loans and discounts, includ'g overdrafts.	$39, 939, 989 46	$41, 371, 446 97	$41, 985, 595 98	$44, 022, 263 84
U. S. bonds to secure circulation	35, 293, 550 00	35, 293, 050 00	35, 317, 050 00	35, 312, 050 00
U. S. bonds to secure deposits	3, 035, 900 00	2, 984, 250 00	2, 977, 250 00	2, 926, 400 00
U. S. bonds and securities on hand	3, 640, 350 00	3, 722, 350 00	3, 334, 100 00	3, 344, 000 00
Other stocks, bonds, and mortgages	803, 556 33	855, 022 00	971, 335 00	1, 008, 045 25
Due from national banks	8, 156, 506 17	7, 319, 744 11	8, 912, 612 31	8, 250, 053 65
Due from other banks and bankers	156, 562 26	94, 096 58	175, 995 67	175, 424 85
Real estate, furniture, and fixtures	788, 227 07	786, 883 70	828, 522 76	833, 520 73
Current expenses	151, 775 09	123, 280 69	186, 443 86	128, 894 14
Premiums	37, 977 01	36, 392 49	24, 342 41	12, 539 40
Checks and other cash items	731, 702 52	483, 484 28	700, 152 24	500, 809 44
Bills of national banks	809, 016 00	652, 042 00	588, 528 00	913, 920 00
Bills of other banks	2, 158 00	430 00	346 00	413 00
Specie	391, 479 81	223, 271 53	232, 258 73	188, 481 51
Legal tender notes and fract'l currency	3, 476, 267 24	3, 141, 282 63	3, 584, 581 31	4, 409, 126 88
Compound interest notes	1, 862, 840 00	1, 734, 800 00	1, 233, 790 00	466, 950 00
Three per cent. certificates	165, 000 00	290, 000 00	285, 000 00	265, 000 00
Total	99, 442, 856 96	99, 111, 827 98	101, 337, 904 27	102, 757, 892 69

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts, includ'g overdrafts.	$62, 273, 894 57	$62, 103, 677 54	$65, 891, 620 03	$65, 106, 020 17
U. S. bonds to secure circulation	29, 301, 350 00	29, 301, 350 00	29, 376, 350 00	29, 406, 350 00
U. S. bonds to secure deposits	1, 850, 000 00	1, 850, 000 00	1, 850, 000 00	1, 850, 000 00
U. S. bonds and securities on hand	3, 955, 500 00	3, 768, 850 00	3, 570, 300 00	3, 660, 800 00
Other stocks, bonds, and mortgages	625, 150 00	701, 100 00	455, 600 00	339, 360 00
Due from national banks	10, 571, 218 71	8, 261, 398 52	11, 394, 368 25	9, 673, 421 16
Due from other banks and bankers	212, 190 45	233, 416 31	290, 109 91	178, 052 38
Real estate, furniture, and fixtures	1, 255, 942 08	1, 302, 647 35	1, 292, 814 58	1, 290, 840 20
Current expenses	298, 889 29	50, 689 52	316, 059 70	23, 646 45
Premiums	54, 022 20	39, 650 43	69, 263 79	40, 000 00
Checks and other cash items	6, 252, 548 94	5, 818, 108 69	6, 182, 953 23	7, 177, 831 16
Bills of national banks	1, 940, 389 00	968, 172 00	1, 641, 854 00	851, 115 00
Bills of other banks	3, 025 00	3, 073 00	2, 772 00	77 00
Specie	1, 868, 306 74	865, 474 64	2, 261, 301 35	777, 703 06
Legal tender notes and fract'l currency	10, 258, 254 05	6, 175, 839 16	9, 498, 627 89	7, 934, 005 44
Compound interest notes	3, 307, 310 00	3, 591, 370 00	1, 926, 450 00	645, 010 00
Three per cent. certificates	1, 955, 000 00	3, 200, 000 00	4, 490, 000 00	5, 700, 000 00
Total	135, 982, 991 03	128, 234, 817 16	140, 510, 444 73	134, 644, 232 02

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts, includ'g overdrafts.	$21, 184, 538 91	$21, 348, 020 01	$21, 152, 095 78	$21, 357, 908 15
U. S. bonds to secure circulation	14, 185, 600 00	14, 185, 600 00	14, 185, 600 00	14, 185, 600 00
U. S. bonds to secure deposits	410, 000 00	410, 000 00	410, 000 00	410, 000 00
U. S. bonds and securities on hand	265, 600 00	268, 650 00	267, 700 00	268, 600 00
Other stocks, bonds, and mortgages	329, 440 08	354, 575 08	358, 525 08	377, 672 53
Due from national banks	2, 922, 936 94	2, 293, 865 44	3, 005, 800 46	2, 634, 009 13
Due from other banks and bankers	50, 400 41	19, 870 34	42, 028 66	39, 854 03
Real estate, furniture, and fixtures	583, 586 55	582, 978 32	581, 504 23	582, 145 63
Current expenses	63, 899 45	112, 292 06	84, 820 77	115, 713 47
Premiums	35, 246 84	34, 733 92	31, 416 44	17, 948 98
Checks and other cash items	542, 523 55	702, 240 39	664, 697 95	518, 187 50
Bills of national banks	323, 417 00	277, 440 00	225, 976 00	210, 173 00
Bills of other banks	10, 565 00	11, 735 00	8, 811 00	10, 251 00
Specie	35, 131 49	28, 973 49	32, 726 81	25, 982 23
Legal tender notes and fract'l currency	1, 369, 986 98	1, 229, 180 70	1, 272, 393 99	1, 459, 078 87
Compound interest notes	562, 800 00	527, 570 00	392, 660 00	134, 910 00
Three per cent. certificates	75, 000 00	80, 000 00	125, 000 00	155, 000 00
Total	42, 950, 673 20	42, 467, 724 75	42, 841, 757 17	42, 503, 034 52

by States and Cities of Redemption—Continued.

MASSACHUSETTS.

Liabilities.	JANUARY. 161 banks.	APRIL. 161 banks.	JULY. 161 banks.	OCTOBER. 161 banks.
Capital stock	$37,132,000 00	$37,132,000 00	$37,132,000 00	$37,132,000 00
Surplus fund	6,147,722 90	6,581,880 98	6,841,792 89	7,362,997 17
Undivided profits	2,886,676 30	2,229,183 80	3,156,316 10	2,429,162 84
National bank notes outstanding	31,103,634 00	31,103,182 00	31,091,046 00	31,096,731 00
State bank notes outstanding	516,308 00	441,318 00	424,794 00	360,957 00
Individual deposits	19,011,423 20	18,895,519 84	20,512,311 00	22,824,253 28
U. S. deposits	2,003,997 50	2,080,348 21	1,698,934 19	1,076,060 27
Deposits of U. S. disbursing officers	97,452,68	76,747 27	25,193 19	76,171 41
Due to national banks	397,699 35	433,649 85	374,515 10	343,835 74
Due to other banks and bankers	145,943 03	137,998 03	81,001 80	55,723 98
Total	99,442,856 96	99,1 1,827 98	101,337,904 27	102,757,892 69

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock	$42,650,000 00	$42,750,000 00	$42,750,000 00	$42,750,000 00
Surplus fund	7,723,722 23	8,188,504 52	7,932,534 10	8,672,536 96
Undivided profits	3,116,094 39	1,112,091 14	3,474,433 81	1,438,740 83
National bank notes outstanding	25,297,659 00	25,592,456 00	25,589,549 00	25,659,059 00
State bank notes outstanding	253,087 00	197,484 00	177,238 00	145,754 00
Individual deposits	41,018,243 20	35.862,138 65	43,768,538 35	39,973,421 66
U. S. deposits	1,137,703 84	1,136,830 34	999,807 08	884,124 58
Deposits of U. S. disbursing officers	31 30	31 30	31 30	.....
Due to national banks	13,939,110 12	12,234,667 59	14,549,729 25	13,985,349 67
Due to other banks and bankers	847,339 95	1,160,613 62	1,268,583 84	1,135,245 32
Total	135,982,891 03	128,234,817 16	140,510,444 73	134,644,232 02

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	$20,364,800 00	$20,364,800 00	$20,364,800 00	$20,364,800 00
Surplus fund	1,140,608 97	1,200,427 34	1,229,703 06	1,302,204 94
Undivided profits	1,005,255 62	987,422 58	996,907 86	1,029,532 49
National bank notes outstanding	12,413,812 00	12,412,874 00	12,428,472 00	12,428,594 00
State bank notes outstanding	207,318 00	199,151 00	188,723 00	182,080 00
Individual deposits	6,159,665 06	5,783,843 37	6,369,942 14	6,235,118 24
U. S. deposits	362,821 70	398,071 13	327,754 51	159,683 72
Deposits of U. S. disbursing officers	8,320 09	29,307 52	12,013 75	22,644 50
Due to national banks	756,087 36	704,975 58	545,284 49	504,924 12
Due to other banks and bankers	531,984 40	386,852 23	378,156 36	282,452 51
Total	42,950,673 20	42,467,724 75	42,841,757 17	42,503,034 52

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CONNECTICUT.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts, includ'g overdrafts.	$26,743,421 44	$28,046,478 47	$27,911,250 26	$28,259,125 01
U. S. bonds to secure circulation	19,735,000 00	19,701,250 00	19,736,200 00	19,738,000 00
U. S. bonds to secure deposits	1,132,000 00	1,132,000 00	1,152,000 00	1,152,000 00
U. S. bonds and securities on hand	2,014,700 00	2,167,150 00	2,078,150 00	2,043,850 00
Other stocks, bonds, and mortgages	693,302 57	796,943 29	724,722 11	773,847 97
Due from national banks	5,641,111 37	4,908,313 65	6,138,167 29	5,190,608 86
Due from other banks and bankers	161,756 21	180,133 29	209,794 53	169,629 47
Real estate, furniture, and fixtures	676,539 86	677,943 14	685,529 08	691,328 99
Current expenses	44,911 69	213,730 60	50,895 33	206,697 14
Premiums	43,757 91	59,959 28	40,101 29	65,229 13
Checks and other cash items	807,559 92	660,241 08	772,697 48	569,699 49
Bills of national banks	499,638 00	253,458 00	423,292 00	363,820 00
Bills of other banks	8,937 00	396 00	4,199 00	4,817 00
Specie	149,624 35	124,992 51	79,459 07	91,917 43
Legal tender notes and fract'l currency	1,921,632 16	1,694,349 47	2,108,581 47	2,251,031 53
Compound interest notes	1,042,520 00	909,490 00	527,030 00	161,330 00
Three per cent. certificates	90,000 00	200,000 00	200,000 00	370,000 00
Total	61,406,412 48	61,726,828 78	62,842,068 91	62,102,932 02

NEW YORK.

	239 banks.	239 banks.	239 banks.	240 banks.
Loans and discounts, includ'g overdrafts.	$58,080,880 39	$57,845,486 06	$58,463,905 48	$60,830,312 08
U. S. bonds to secure circulation	33,775,300 00	33,814,350 00	33,819,850 00	33,956,850 00
U. S. bonds to secure deposits	3,727,450 00	3,758,450 00	3,724,650 00	3,660,450 00
U. S. bonds and securities on hand	2,642,800 00	3,445,950 00	2,225,800 00	2,085,350 00
Other stocks, bonds, and mortgages	3,360,240 13	3,063,438 65	3,018,481 06	3,178,281 54
Due from national banks	12,347,062 20	11,170,347 81	12,492,109 06	11,864,205 62
Due from other banks and bankers	529,013 02	475,216 53	490,942 95	463,579 70
Real estate, furniture, and fixtures	1,546,767 10	1,518,388 19	1,586,030 67	1,677,810 55
Current expenses	315,167 81	539,539 04	271,533 58	475,470 62
Premiums	185,840 15	217,936 96	175,201 49	151,995 78
Checks and other cash items	2,009,529 20	1,480,538 45	1,745,563 61	1,448,285 37
Bills of national banks	1,125,317 00	991,561 00	643,806 00	761,895 00
Bills of other banks	25,200 00	14,950 00	37,728 00	29,509 00
Specie	345,410 40	288,762 75	336,122 51	264,228 33
Legal tender notes and fract'l currency	5,183,811 76	4,987,940 21	5,027,293 06	5,907,531 98
Compound interest notes	2,950,020 00	2,733,100 00	1,371,370 00	480,920 00
Three per cent. certificates	355,000 00	820,000 00	1,300,000 00	1,535,000 00
Total	128,504,809 16	127,165,955 65	126,730,387 47	128,771,675 57

CITY OF NEW YORK.

	57 banks.	57 banks.	57 banks.	56 banks.
Loans and discounts, includ'g overdrafts	$158,188,380 09	$154,399,014 08	$177,271,463 13	$163,883,410 88
U. S. bonds to secure circulation	42,275,800 00	42,284,950 00	42,284,950 00	42,296,950 00
U. S. bonds to secure deposits	4,649,000 00	4,649,000 00	4,804,200 00	4,649,000 00
U. S. bonds and securities on hand	14,649,250 00	14,250,000 00	14,943,750 00	11,316,400 00
Other stocks, bonds, and mortgages	4,759,478 39	5,054,580 37	5,454,177 66	6,196,351 89
Due from national banks	7,945,897 08	8,229,031 12	8,617,958 29	10,907,902 61
Due from other banks and bankers	2,077,496 08	805,459 20	1,385,105 06	1,768,685 99
Real estate, furniture, and fixtures	6,274,708 85	6,790,884 76	7,009,499 47	6,881,709 54
Current expenses	537,662 42	1,371,414 57	362,984 67	1,211,941 74
Premiums	984,565 80	1,138,066 34	1,075,825 79	707,330 51
Checks and other cash items	83,375,125 65	91,306,391 37	96,265,592 55	113,332,689 20
Bills of national banks	2,986,052 00	1,714,805 00	2,427,397 00	1,480,273 00
Bills of other banks	21,458 00	16,519 00	20,065 00	10,833 00
Specie	12,266,650 40	11,623,221 03	15,297,975 63	8,370,845 65
Legal tender notes and fract'l currency	46,512,828 61	22,915,368 25	30,670,116 86	23,802,124 74
Compound interest notes	15,572,970 00	15,713,430 00	7,312,190 00	904,470 00
Three per cent. certificates	2,955,000 00	12,200,000 00	26,115,000 00	34,795,000 00
Total	400,032,323 43	394,462,135 09	441,318,251 11	432,515,918 75

by States and Cities of Redemption—Continued.

CONNECTICUT.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	81 banks.	81 banks.	81 banks.
Capital stock	$24, 584, 220 00	$24, 674, 220 00	$24, 624, 220 00	$24, 624, 220 00
Surplus fund	3, 794, 148 67	3, 614, 150 89	3, 862, 983 11	3, 857, 619 59
Undivided profits	1, 109, 664 42	1, 659, 337 33	1, 198, 088 65	1, 633, 132 37
National bank notes outstanding	17, 348, 495 00	17, 328, 881 00	17, 346, 996 00	17, 346, 658 00
State bank notes outstanding	551, 355 00	331, 046 00	307, 565 00	298, 957 00
Individual deposits	12, 291, 173 22	12, 214, 745 84	13, 487, 679 11	12, 429, 186 18
U. S. deposits	739, 506 25	761, 146 86	689, 172 66	448, 209 95
Deposits of U. S. disbursing officers	33, 694 63	44, 757 77	31, 520 46	71, 884 03
Due to national banks	1, 031, 312 79	979, 769 52	1, 067, 309 38	1, 201, 955 85
Due to other banks and bankers	122, 842 50	118, 773 57	226, 534 54	191, 109 05
Total	61, 406, 412 48	61, 726, 828 78	62, 842, 068 91	62, 102, 932 02

NEW YORK.

	239 banks.	239 banks.	239 banks.	240 banks.
Capital stock	$37, 245, 241 00	$37, 245, 241 00	$37, 245, 241 00	$37, 447, 241 00
Surplus fund	4, 638, 011 07	4, 774, 305 80	5, 044, 550 59	5, 201, 818 30
Undivided profits	3, 972, 741 89	3, 959, 045 24	4, 292, 665 74	4, 566, 976 42
National bank notes outstanding	29, 655, 504 00	29, 677, 325 00	29, 687, 403 00	29, 825, 686 00
State bank notes outstanding	586, 388 00	559, 373 00	536, 807 00	519, 804 00
Individual deposits	46, 313, 913 34	45, 233, 606 71	43, 231, 275 54	44, 763, 677 29
U. S. deposits	2, 174, 172 11	2, 081, 548 88	2, 547, 264 34	1, 751, 104 40
Deposits of U. S. disbursing officers	70, 891 38	92, 650 39	125, 140 19	238, 020 28
Due to national banks	2, 257, 074 78	2, 195, 052 81	2, 713, 578 22	3, 197, 746 67
Due to other banks and bankers	1, 590, 871 59	1, 347, 806 82	1, 306, 461 85	1, 259, 601 21
Total	128, 504, 809 16	127, 165, 955 65	126, 730, 387 47	128, 771, 675 57

CITY OF NEW YORK.

	57 banks.	57 banks.	57 banks.	56 banks.
Capital stock	$74, 809, 700 00	$74, 809, 700 00	$74, 809, 700 00	$74, 557, 700 00
Surplus fund	18, 288, 407 90	18, 381, 654 94	18, 714, 018 36	18, 871, 446 84
Undivided profits	5, 821, 975 38	7, 389, 097 49	6, 598, 683 27	8, 588, 778 52
National bank notes outstanding	35, 071, 105 00	35, 163, 327 00	35, 083, 477 00	35, 050, 929 00
State bank notes outstanding	303, 161 00	289, 318 00	283, 750 00	271, 981 00
Individual deposits	193, 723, 458 46	190, 085, 377 11	217, 666, 187 12	224, 170, 969 53
U. S. deposits	2, 452, 463 03	2, 384 243 66	3, 161, 566 60	2, 474, 696 27
Deposits of U. S. disbursing officers	996 70	996 70	996 70	.....
Due to national banks	57, 267, 539 48	54, 755, 150 39	69, 325, 850 51	55, 462, 702 32
Due to other banks and bankers	12, 293, 516 48	11, 203, 269 80	15, 674, 022 15	13, 066, 715 27
Total	400, 032, 323 43	394, 462, 135 09	441, 318, 251 11	432, 515, 918 75

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CITY OF ALBANY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts, includ'g overdrafts.	$7,457,691 59	$8,807,390 44	$7,093,460 00	$7,478,695 75
U. S. bonds to secure circulation	2,492,100 00	2,488,000 00	2,488,000 00	2,495,000 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	492,550 00	247,650 00	893,950 00	376,050 00
Other stocks, bonds, and mortgages	804,676 22	1,237,931 57	1,353,041 31	814,899 12
Due from national banks	3,500,054 57	3,516,044 57	4,296,353 26	3,618,046 63
Due from other banks and bankers	205,673 92	146,289 06	185,066 74	197,611 11
Real estate, furniture, and fixtures	240,303 82	240,303 82	240,303 82	190,303 82
Current expenses	35 67	3,631 68	41 62	3,513 23
Premiums	14,022 42	12,646 57	8,479 01	63 52
Checks and other cash items	857,862 44	687,191 46	926,894 80	1,141,305 42
Bills of national banks	153,587 00	215,591 00	111,435 00	68,700 00
Bills of other banks	12,325 00	4,988 00	4,959 00	3,486 00
Specie	30,2 8 51	16,678 65	40,379 51	16,329 17
Legal tender notes and fract'l currency	706,130 26	801,618 61	915,093 41	1,066,035 21
Compound interest notes	1,193,850 00	1,131,090 00	634,840 00	84,490 00
Three per cent. certificates	75,000 00	210,000 00	570,000 00	860,000 00
Total	18,436,071 42	19,967,045 43	19,962,297 48	18,614,528 98

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	55 banks.
Loans and discounts, includ'g overdrafts.	$17,696,353 90	$18,794,819 28	$18,123,082 77	$19,194,827 37
U. S. bonds to secure circulation	10,492,400 00	10,532,650 00	10,615,650 00	10,678,650 00
U. S. bonds to secure deposits	805,500 00	805,500 00	805,500 00	805,500 00
U. S. bonds and securities on hand	797,500 00	929,800 00	447,300 00	446,600 00
Other stocks, bonds, and mortgages	408,456 09	349,077 29	313,948 94	326,148 01
Due from national banks	4,810,979 81	4,670,170 69	4,720,935 32	4,599,284 52
Due from other banks and bankers	348,792 63	356,684 27	289,612 72	300,363 11
Real estate, furniture, and fixtures	558,021 70	644,870 89	660,759 30	642,573 86
Current expenses	106,999 45	126,594 95	64,819 60	151,707 42
Premiums	25,422 90	50,494 43	21,432 40	28,847 49
Checks and other cash items	660,101 42	688,051 14	657,877 87	597,443 30
Bills of national banks	493,579 00	342,250 00	350,239 00	376,372 00
Bills of other banks	2,968 00	15,554 00	5,090 00	5,603 00
Specie	111,736 62	65,715 71	58,586 71	68,348 95
Legal tender notes and fract'l currency	1,789,156 17	1,717,269 64	1,785,295 56	1,971,161 41
Compound interest notes	836,270 00	824,070 00	453,430 00	91,020 00
Three per cent. certificates	120,000 00	175,000 00	310,000 00	400,000 00
Total	40,064,237 69	41,088,572 29	39,683,550 19	40,684,450 44

PENNSYLVANIA.

	153 banks.	153 banks.	152 banks.	152 banks.
Loans and discounts, includ'g overdrafts.	$29,545,457 98	$32,379,270 55	$31,726,551 07	$32,061,112 82
U. S. bonds to secure circulation	23,307,700 00	23,418,450 00	23,467,450 00	23,383,700 00
U. S. bonds to secure deposits	2,378,000 00	2,378,000 00	2,378,000 00	2,378,000 00
U. S. bonds and securities on hand	3,492,500 00	3,597,500 00	3,275,450 00	3,123,300 00
Other stocks, bonds, and mortgages	667,550 00	758,245 82	819,745 79	805,954 53
Due from national banks	7,136,610 43	7,153,309 10	7,156,981 73	6,663,703 86
Due from other banks and bankers	731,319 35	738,255 48	880,715 78	671,980 72
Real estate, furniture, and fixtures	1,026,030 72	1,046,465 01	1,042,014 74	1,078,775 18
Current expenses	204,642 28	409,660 77	271,433 64	446,543 78
Premiums	120,296 98	143,172 01	134,273 06	124,182 03
Checks and other cash items	641,286 46	752,543 68	561,568 99	458,154 13
Bills of national banks	781,185 00	904,017 00	506,618 00	553,163 00
Bills of other banks	27,014 00	19,345 00	12,173 00	10,118 00
Specie	134,224 42	96,128 90	93,058 94	60,294 52
Legal tender notes and fract'l currency	4,670,032 79	5,527,059 37	4,521,841 82	4,737,818 78
Compound interest notes	1,547,680 00	1,363,180 00	832,660 00	254,310 00
Three per cent. certificates	320,000 00	605,000 00	855,000 00	1,060,000 00
Total	76,732,130 41	81,289,602 69	78,535,536 56	77,871,111 35

by States and Cities of Redemption—Continued.

CITY OF ALBANY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$3,000,000 00	$3,000,000 00	$3,000,000 00	$2,650,000 00
Surplus fund	940,000 00	940,000 00	1,200,000 00	950,000 00
Undivided profits	466,475 84	513,267 05	365,212 05	357,740 00
National bank notes outstanding	2,198,676 00	2,199,028 00	2,195,127 00	2,192,122 00
State bank notes outstanding	45,909 00	40,250 00	37,333 00	26,985 00
Individual deposits	9,287,549 56	10,561,558 60	9,948,199 06	9,417,338 35
U. S. deposits	101,270 86	69,068 76	124,493 86	90,627 89
Deposits of U. S. disbursing officers	74,548 41	103,164 15	43,572 92	95,090 07
Due to national banks	1,969,698 26	1,868,559 94	2,100,379 31	2,278,658 79
Due to other banks and bankers	351,943 49	672,148 93	947,980 28	555,966 88
Total	18,436,071 42	19,967,045 43	19,962,297 48	18,614,528 98

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	55 banks.
Capital stock	$11,433,350 00	$11,433,350 00	$11,483,350 00	$11,483,350 00
Surplus fund	2,116,027 13	2,163,328 38	2,270,228 33	2,24[illegible],087 61
Undivided profits	947,104 85	992,247 02	1,055,813 42	1,195,230 83
National bank notes outstanding	9,102,101 00	9,202,616 00	9,229,575 00	9,317,837 00
State bank notes outstanding	192,539 00	176,773 00	158,484 00	155,457 00
Individual deposits	14,263,523 75	14,971,505 59	13,467,020 12	14,165,293 56
U. S. deposits	641,300 91	567,437 12	707,988 49	372,448 26
Deposits of U. S. disbursing officers	44,410 39	76,899 45	41,517 25	71,302 05
Due to national banks	1,190,084 71	1,394,034 43	1,155,368 61	1,520,706 68
Due to other banks and bankers	133,795 95	110,381 30	114,204 97	157,737 45
Total	40,064,237 69	41,088,572 29	39,683,550 19	40,684,450 44

PENNSYLVANIA.

	153 banks.	153 banks.	152 banks.	152 banks.
Capital stock	$23,790,870 00	$23,767,540 00	$23,875,040 00	$23,880,240 00
Surplus fund	3,806,907 05	3,889,038 74	4,158,081 18	4,208,122 64
Undivided profits	1,476,116 56	1,810,224 73	1,577,527 55	1,912,192 99
National bank notes outstanding	20,466,654 00	20,610,715 00	20,616,799 00	20,576,194 00
State bank notes outstanding	274,094 00	251,262 00	230,660 00	217,213 00
Individual deposits	23,928,721 51	27,953,208 39	24,906,820 86	24,427,375 65
U. S. deposits	1,486,860 75	1,301,397 28	1,569,733 24	973,238 41
Deposits of U. S. disbursing officers	41,626 03	61,723 76	44,751 84	43,111 81
Due to national banks	1,264,351 95	1,354,575 94	1,309,032 94	1,425,844 00
Due to other banks and bankers	195,928 56	289,916 85	247,089 95	207,578 85
Total	76,732,130 41	81,289,602 69	78,535,536 56	77,871,111 35

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CITY OF PHILADELPHIA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts, includ'g overdrafts.	$33, 895, 623 40	$33, 409, 707 78	$36, 292, 900 33	$37, 936, 596 45
U. S. bonds to secure circulation	12, 974, 000 00	13, 068, 000 00	13, 009, 000 00	13, 042, 700 00
U. S. bonds to secure deposits	1, 935, 000 00	1, 935, 000 00	1, 935, 000 00	1, 935, 000 00
U. S. bonds and securities on hand	2, 883, 200 00	3, 162, 600 00	2, 098, 250 00	1, 860, 250 00
Other stocks, bonds, and mortgages	1, 930, 774 34	1, 601, 724 60	1, 531, 122 48	1, 512, 763 95
Due from national banks	4, 674, 751 47	4, 137, 018 48	5, 446, 789 86	3, 226, 012 73
Due from other banks and bankers	430, 860 21	447, 468 49	614, 371 55	588, 749 19
Real estate, furniture, and fixtures	1, 415, 484 62	1, 426, 491 80	1, 475, 857 19	1, 518, 508 90
Current expenses	133, 419 99	407, 017 53	129, 032 53	453, 552 50
Premiums	229, 256 82	201, 190 86	154, 224 57	88, 480 80
Checks and other cash items	5, 380, 038 31	5, 054, 692 16	7, 102, 691 83	7, 483, 739 77
Bills of national banks	964, 667 00	376, 192 00	696, 115 00	437, 212 00
Bills of other banks	8, 799 00	10, 904 00	15, 810 00	7, 823 00
Specie	308, 485 37	238, 115 89	233, 714 47	186, 064 95
Legal tender notes, and fract'l currency	13, 404, 089 04	7, 039, 536 76	10, 268, 271 71	8, 121, 928 83
Compound interest notes	3, 191, 520 00	3, 181, 570 00	1, 488, 200 00	340, 220 00
Three per cent. certificates	925, 000 00	3, 555, 000 00	5, 180, 000 00	7, 145, 000 00
Total	84, 684, 969 57	79, 252, 230 35	87, 671, 351 52	85, 884, 603 07

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts, includ'g overdrafts.	$11, 969, 244 19	$12, 179, 297 77	$12, 597, 584 58	$12, 905, 535 92
U. S. bonds to secure circulation	7, 677, 000 00	7, 677, 000 00	7, 677, 000 00	7, 702, 000 00
U. S. bonds to secure deposits	600, 000 00	600, 000 00	550, 000 00	550, 000 00
U. S. bonds and securities on hand	394, 000 00	405, 500 00	320, 000 00	329, 950 00
Other stocks, bonds, and mortgages	101, 551 37	149, 722 02	166, 455 02	166, 455 02
Due from national banks	1, 841, 345 44	1, 918, 048 24	2, 370, 468 25	1, 866, 688 60
Due from other banks and bankers	95, 947 59	64, 344 36	120, 551 93	126, 548 34
Real estate, furniture, and fixtures	521, 593 26	503, 977 71	521, 932 35	544, 486 75
Current expenses	45, 641 92	163, 227 17	53, 064 65	148, 411 23
Premiums	59, 760 93	51, 406 73	41, 078 43	37, 344 65
Checks and other cash items	609, 727 09	500, 344 57	468, 910 59	833, 972 70
Bills of national banks	214, 165 00	153, 648 00	123, 017 00	144, 128 00
Bills of other banks	12, 873 00	1, 496 00	1, 336 00	1, 168 00
Specie	115, 682 46	53, 160 97	41, 521 40	103, 281 09
Legal tender notes and fract'l currency	2, 026, 022 65	2, 133, 268 10	2, 270, 233 51	2, 327, 870 41
Compound interest notes	461, 380 00	341, 240 00	129, 470 00	15, 570 00
Three per cent. certificates	335, 000 00	550, 000 00	765, 000 00	885, 000 00
Total	27, 080, 934 81	27, 445, 681 64	28, 217, 623 71	28, 688, 410 71

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts, includ'g overdrafts.	$2, 061, 004 33	$2, 140, 735 71	$2, 090, 707 59	$2, 234, 773 67
U. S. bonds to secure circulation	1, 348, 200 00	1, 348, 200 00	1, 348, 200 00	1, 348, 200 00
U. S. bonds to secure deposits	60, 000 00	60, 000 00	60, 000 00	60, 000 00
U. S. bonds and securities on hand	12, 150 00	66, 650 00	59, 850 00	39, 000 00
Other stocks, bonds, and mortgages	60, 928 76	65, 105 73	79, 337 66	75, 457 66
Due from national banks	403, 337 51	454, 595 08	384, 384 65	430, 364 82
Due from other banks and bankers	45, 429 20	19, 152 92	24, 019 84	28, 628 43
Real estate, furniture, and fixtures	111, 039 02	110, 604 57	110, 604 57	110, 504 57
Current expenses	16, 384 41	18, 154 55	16, 500 03	18, 067 66
Premiums	6, 383 42	7, 193 17	7, 155 79	5, 239 11
Checks and other cash items	59, 628 01	28, 583 34	56, 320 99	34, 147 23
Bills of national banks	25, 954 00	20, 163 00	18, 755 00	18, 235 00
Bills of other banks	7, 094 00	1, 160 00	2, 518 00	1, 421 00
Specie	6, 305 06	4, 882 74	10, 257 53	4, 773 33
Legal tender notes and fract'l currency	168, 009 68	172, 637 35	196, 169 07	211, 521 15
Compound interest notes	120, 990 00	104, 810 00	63, 230 00	21, 680 00
Three per cent. certificates		15, 000 00	55, 000 00	85, 000 00
Total	4, 512, 828 40	4, 637, 628 16	4, 583, 010 63	4, 727, 013 63

by States and Cities of Redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock	$16,517,150 00	$16,517,150 00	$16,517,150 00	$16,517,150 00
Surplus fund	5,613,946 55	5,580,472 85	5,903,368 48	5,918,895 23
Undivided profits	1,350,226 34	1,901,271 26	1,322,285 22	2,030,597 51
National bank notes outstanding	11,007,395 00	11,006,370 00	10,994,005 00	10,973,273 00
State bank notes outstanding	106,565 00	109,567 00	102,878 00	101,673 00
Individual deposits	41,521,186 93	35,354,100 54	44,528,577 21	41,844,748 11
U. S. deposits	1,244,793 50	1,213,073 91	1,188,737 82	943,713 31
Deposits of U. S. disbursing officers				
Due to national banks	6,287,185 68	6,376,730 74	6,168,059 72	6,655,819 65
Due to other banks and bankers	1,036,520 57	1,193,494 05	946,290 07	898,733 26
Total	84,684,969 57	79,252,230 35	87,671,351 52	85,884,603 07

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks
Capital stock	$9,000,000 00	$9,000,000 00	$9,000,000 00	$9,000,000 00
Surplus fund	1,799,584 06	1,852,545 56	1,926,397 30	1,946,669 29
Undivided profits	592,625 77	723,956 40	603,673 83	742,901 70
National bank notes outstanding	6,679,312 00	6,679,130 00	6,681,358 00	6,684,763 00
State bank notes outstanding	154,101 00	139,626 00	125,762 00	118,148 00
Individual deposits	7,644,209 93	7,797,179 49	8,587,952 95	8,792,425 44
U. S. deposits	392,296 65	356,897 92	388,243 93	259,547 78
Deposits of U. S. disbursing officers				
Due to national banks	634,954 69	699,897 13	609,170 85	847,565 07
Due to other banks and bankers	183,850 71	196,449 14	295,064 85	296,390 43
Total	27,080,934 81	27,445,681 64	28,217,623 71	28,688,410 71

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	$1,428,185 00	$1,428,185 00	$1,428,185 00	$1,428,185 00
Surplus fund	292,078 05	295,847 25	306,732 90	309,354 55
Undivided profits	105,015 90	68,764 30	103,379 17	79,238 89
National bank notes outstanding	1,195,043 00	1,193,072 00	1,192,360 00	1,191,078 00
State bank notes outstanding	25,640 00	25,427 00	23,485 00	22,255 00
Individual deposits	1,228,740 44	1,321,872 53	1,308,204 96	1,370,305 88
U. S. deposits	35,874 10	36,766 83	61,812 29	53,292 97
Deposits of U. S. disbursing officers	26,047 99	31,464 44	240 28	41,391 38
Due to national banks	158,744 27	214,609 82	145,768 65	218,065 34
Due to other banks and bankers	17,459 65	21,618 99	12,792 38	13,846 62
Total	4,512,828 40	4,637,628 16	4,583,010 63	4,727,013 63

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MARYLAND.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts, includ'g overdrafts	$2, 803, 343 38	$2, 841, 713 72	$2, 850, 042 63	$2, 986, 863 44
U. S. bonds to secure circulation	2, 058, 250 00	2, 058, 250 00	2, 058, 250 00	2, 058, 250 00
U. S. bonds to secure deposits	150, 000 00	200, 000 00	250, 000 00	250, 000 00
U. S. bonds and securities on hand	423, 200 00	391, 250 00	373, 200 00	360, 150 00
Other stocks, bonds, and mortgages	217, 092 45	198, 511 91	249, 897 01	229, 176 01
Due from national banks	606, 526 69	649, 433 56	726, 183 36	492, 653 09
Due from other banks and bankers	33, 170 36	49, 481 92	32, 212 13	33, 961 56
Real estate, furniture, and fixtures	124, 043 49	128, 009 40	121, 900 65	118, 659 05
Current expenses	18, 146 09	24, 420 22	12, 318 11	27, 478 18
Premiums	24, 784 15	26, 299 01	30, 385 38	31, 098 15
Checks and other cash items	129, 013 25	152, 303 92	102, 538 15	95, 226 52
Bills of national banks	86, 365 00	87, 173 00	91, 390 00	76, 133 00
Bills of other banks	7, 332 00	2, 979 00	1, 941 00	2, 030 00
Specie	58, 284 68	52, 239 59	51, 841 30	42, 516 95
Legal tender notes and fract'l currency	517, 719 84	455, 383 70	471, 604 36	562, 239 97
Compound interest notes	172, 640 00	166, 400 00	95, 090 00	39, 850 00
Three per cent. certificates	10, 000 00	20, 000 00	40, 000 00	40, 000 00
Total	7, 439, 911 38	7, 503, 848 95	7, 558, 794 08	7, 446, 285 92

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts, includ'g overdrafts	$14, 436, 730 52	$15, 024, 235 24	$14, 837, 112 59	$15, 203, 036 69
U. S. bonds to secure circulation	8, 007, 500 00	8, 007, 500 00	8, 007, 500 00	8, 007, 500 00
U. S. bonds to secure deposits	800, 000 00	800, 000 00	800, 000 00	800, 000 00
U. S. bonds and securities on hand	89, 800 00	97, 700 00	148, 200 00	163, 200 00
Other stocks, bonds, and mortgages	485, 762 68	505, 884 92	717, 124 93	722, 577 70
Due from national banks	2, 033, 425 41	1, 574, 544 71	2, 094, 002 01	1, 836, 512 01
Due from other banks and bankers	162, 459 77	139, 908 76	161, 712 17	88, 614 87
Real estate, furniture, and fixtures	593, 893 66	616, 503 25	580, 515 67	591, 755 07
Current expenses	17, 681 85	102, 939 95	30, 380 69	125, 794 00
Premiums	53, 250 84	48, 250 84	45, 136 71	43, 493 65
Checks and other cash items	1, 173, 289 50	1, 085, 405 91	1, 810, 650 62	1, 786, 991 45
Bills of national banks	333, 946 00	456, 836 00	425, 012 00	271, 409 00
Bills of other banks	3, 480 00	4, 337 00	3, 567 00	3, 413 00
Specie	388, 862 31	310, 508 62	430, 196 32	277, 973 04
Legal tender notes and fract'l currency	3, 213, 273 23	2, 373, 780 81	3, 016, 964 79	2, 251, 587 43
Compound interest notes	749, 770 00	964, 780 00	289, 660 00	71, 410 00
Three per cent. certificates	340, 000 00	530, 000 00	1, 125, 000 00	1, 285, 000 00
Total	32, 883, 125 77	32, 643, 116 01	34, 522, 735 50	33, 530, 267 91

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts	$48, 265 57	$49, 966 52	$35, 537 89	$32, 796 55
U. S. bonds to secure circulation	100, 000 00	113, 000 00	113, 000 00	113, 000 00
U. S. bonds to secure deposits	50, 000 00	50, 000 00	50, 000 00	50, 000 00
U. S. bonds and securities on hand	46, 150 00	12, 350 00	8, 150 00	1, 850 00
Other stocks, bonds, and mortgages				
Due from national banks	17, 822 58	23, 822 98	25, 967 24	24, 091 98
Due from other banks and bankers	5, 115 39	398 72	2, 412 35	1, 536 55
Real estate, furniture, and fixtures	11, 650 00	14, 753 63	14, 753 63	14, 753 63
Current expenses	3, 684 49	2, 239 05		1, 383 99
Premiums				
Checks and other cash items	1, 562 71	1, 801 59	1, 311 61	1, 627 17
Bills of national banks	6, 500 00	3, 862 00	6, 560 00	6, 584 00
Bills of other banks				
Specie	4, 862 93	951 29	368 50	322 40
Legal tender notes and fract'l currency	13, 746 25	14, 657 05	16, 060 76	14, 766 21
Compound interest notes	8, 620 00	540 00	200 00	250 00
Three per cent. certificates				
Total	317, 979 92	288, 342 83	274, 321 98	262, 962 48

by States and Cities of Redemption—Continued.

MARYLAND.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock	$2,398,217 50	$2,398,217 50	$2,398,217 50	$2,398,217 50
Surplus fund	303,973 16	315,949 09	319,980 04	324,150 78
Undivided profits	181,926 35	163,384 70	209,073 22	211,085 66
National bank notes outstanding	1,765,626 00	1,766,791 00	1,765,427 00	1,771,438 00
State bank notes outstanding	38,510 00	33,979 00	29,825 00	25,895 00
Individual deposits	2,413,078 63	2,580,197 90	2,531,858 49	2,357,530 14
U. S. deposits	61,548 73	57,846 92	75,826 40	38,692 02
Deposits of U. S. disbursing officers	166,378 12	71,271 83	96,221 14	102,589 87
Due to national banks	90,215 98	96,585 76	86,132 44	185,825 47
Due to other banks and bankers	20,436 91	19,625 25	46,232 85	30,861 48
Total	7,439,911 38	7,503,848 95	7,558,794 08	7,446,285 92

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$10,191,985 00	$10,191,985 00	$10,191,985 00	$10,391,985 00
Surplus fund	1,371,293 93	1,371,183 21	1,433,843 78	1,451,253 75
Undivided profits	505,668 74	829,546 66	465,469 39	748,093 45
National bank notes outstanding	7,000,312 00	7,058,762 00	7,058,182 00	7,077,053 00
State bank notes outstanding	238,725 00	215,832 00	199,405 00	184,624 00
Individual deposits	10,964,533 65	10,223,039 01	12,394,683 65	10,955,174 21
U. S. deposits	555,817 41	516,557 31	443,019 68	388,342 69
Deposits of U. S. disbursing officers	749 73	749 73	749 73	----------
Due to national banks	1,905,747 18	1,995,672 51	2,098,474 58	2,092,098 67
Due to other banks and bankers	148,293 13	239,788 58	236,923 69	241,643 14
Total	32,883,125 77	32,643,116 01	34,522,735 50	33,530,267 91

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	957 56	957 56	957 56	1,457 56
Undivided profits	----------	11,578 15	14,959 41	10,220 96
National bank notes outstanding	89,325 00	89,610 00	89,430 00	89,220 00
State bank notes outstanding	----------	----------	----------	----------
Individual deposits	30,910 51	31,953 36	35,528 23	28,177 22
U. S. deposits	47,516 07	48,057 01	33,233 56	----------
Deposits of U. S. disbursing officers	----------	----------	----------	----------
Due to national banks	49,270 78	5,988 72	213 22	33,886 74
Due to other banks and bankers	----------	198 03	----------	----------
Total	317,979 92	288,342 83	274,321 98	262,962 48

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CITY OF WASHINGTON.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	$1,408,928 41	$1,367,175 70	$1,571,106 58	$1,493,713 85
U. S. bonds to secure circulation	1,142,000 00	1,205,000 00	1,205,000 00	1,205,000 00
U. S. bonds to secure deposits	1,050,000 00	1,050,000 00	1,050,000 00	700,000 00
U. S. bonds and securities on hand	476,850 00	356,400 00	388,200 00	554,400 00
Other stocks, bonds, and mortgages	203,253 46	216,028 78	87,002 35	22,285 07
Due from national banks	502,981 91	304,357 14	411,413 64	380,158 63
Due from other banks and bankers	130,375 35	125,275 39	137,368 98	37,989 57
Real estate, furniture, and fixtures	249,065 98	247,985 28	260,215 45	254,268 48
Current expenses	18,353 18	34,487 90	34,870 91	72,054 09
Premiums	52,569 48	73,594 84	35,883 02	25,942 88
Checks and other cash items	205,637 13	100,592 79	141,525 14	287,834 26
Bills of national banks	141,806 00	73,923 00	131,495 00	193,547 00
Bills of other banks	32 00	32 00	302 00	42 00
Specie	51,344 62	30,958 26	61,803 63	18,009 81
Legal tender notes and fract'l currency	137,565 60	194,282 66	148,285 60	134,763 23
Compound interest notes	657,180 00	532,610 00	319,540 00	160,730 00
Three per cent. certificates	20,000 00	20,000 00	240,000 00	495,000 00
Total	6,447,943 12	5,932,703 74	6,224,012 30	6,035,738 87

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts includ'g overdrafts.	$3,532,226 39	$3,774,450 86	$3,969,946 38	$3,889,107 00
U. S. bonds to secure circulation	2,335,800 00	2,335,800 00	2,329,800 00	2,329,800 00
U. S. bonds to secure deposits	150,000 00	200,000 00	250,000 00	252,000 00
U. S. bonds and securities on hand	17,600 00	5,600 00	10,150 00	3,800 00
Other stocks, bonds, and mortgages	34,547 34	51,659 04	59,330 15	75,328 31
Due from national banks	787,157 90	755,663 14	975,411 37	898,655 82
Due from other banks and bankers	86,472 46	108,583 61	103,739 32	71,773 92
Real estate, furniture, and fixtures	280,489 40	279,656 65	290,837 74	295,373 61
Current expenses	40,857 57	67,972 34	37,474 62	68,699 26
Premiums	29,504 43	33,373 35	37,409 39	21,796 51
Checks and other cash items	266,934 37	260,519 52	320,311 79	284,717 22
Bills of national banks	184,606 00	116,625 00	93,916 00	106,792 00
Bills of other banks	272 00	772 00	884 00	4,442 00
Specie	109,686 74	83,235 02	112,025 66	83,105 96
Legal tender notes and fract'l currency	597,421 14	433,256 25	554,665 55	597,474 81
Compound interest notes	97,600 00	83,960 00	57,820 00	36,920 00
Taree per cent. certificates		10,000 00	15,000 00	30,000 00
Total	8,551,175 74	8,601,126 78	9,218,721 97	9,049,786 42

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts, includ'g overdrafts.	$2,347,198 57	$2,395,125 10	$2,431,436 77	$2,519,357 53
U. S. bonds to secure circulation	2,243,250 00	2,243,250 00	2,243,250 00	2,243,250 00
U. S. bonds to secure deposits	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds and securities on hand	451,700 00	412,900 00	465,750 00	380,300 00
Other stocks, bonds, and mortgages	170,815 69	169,815 69	179,490 69	179,490 69
Due from national banks	595,019 01	598,460 24	565,432 78	615,655 26
Due from other banks and bankers	69,619 48	86,026 08	27,970 14	44,775 97
Real estate, furniture, and fixtures	191,114 23	198,849 83	213,611 05	214,990 58
Current expenses	36,066 97	34,249 46	33,447 77	31,584 66
Premiums	28,173 47	26,642 13	22,680 02	19,590 25
Checks and other cash items	138,217 05	102,467 61	114,271 36	117,552 67
Bills of national banks	45,467 00	29,813 00	51,580 00	30,988 00
Bills of other banks	32,857 00	15,877 00	27,586 00	29,980 00
Specie	30,837 32	48,176 48	38,403 24	43,476 73
Legal tender notes and fract'l currency	530,032 53	399,510 62	454,940 43	457,917 82
Compound interest notes	87,100 00	85,900 00	31,220 00	10,310 00
Three per cent. certificates	50,000 00	45,000 00	75,000 00	75,000 00
Total	7,397,468 32	7,242,063 24	7,326,070 25	7,364,220 16

by States and Cities of Redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$1,250,000 00	$1,250,000 00	$1,250,000 00	$1,250,000 00
Surplus fund	218,000 00	220,000 00	231,000 00	234,000 00
Undivided profits	149,945 96	156,950 32	188,943 70	249,703 95
National bank notes outstanding	959,982 00	957,964 00	951,834 00	945,399 00
State bank notes outstanding				
Individual deposits	1,898,109 86	1,388,183 14	1,440,626 79	2,092,998 76
U. S. deposits	1,350,561 42	1,536,654 89	1,219,300 61	845,112 81
Deposits of U. S. disbursing officers	13,651 04	10,068 72	11,384 61	9,761 58
Due to national banks	249,983 80	213,241 07	242,174 30	239,592 59
Due to other banks and bankers	357,709 04	199,701 60	688,748 29	169,170 18
Total	6,447,943 12	5,932,703 74	6,224,012 30	6,035,738 87

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock	$2,400,000 00	$2,400,000 00	$2,400,000 00	$2,400,000 00
Surplus fund	143,142 36	147,272 39	161,055 77	165,758 49
Undivided profits	159,636 34	185,501 23	195,879 12	184,164 18
National bank notes outstanding	2,055,125 00	2,053,880 00	2,052,125 00	2,050,415 00
State bank notes outstanding				
Individual deposits	3,120,933 04	3,222,279 14	3,740,267 79	3,478,023 49
U. S. deposits	110,937 02	125,371 29	157,351 53	162,316 82
Deposits of U. S. disbursing officers	164,798 14	173,692 58	172,792 79	264,723 58
Due to national banks	300,066 54	218,136 91	256,198 12	286,309 22
Due to other banks and bankers	96,537 30	74,993 24	83,051 85	58,075 64
Total	8,551,175 74	8,601,126 78	9,218,721 97	9,049,786 42

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$2,216,400 00	$2,216,400 00	$2,216,400 00	$2,216,400 00
Surplus fund	178,387 03	210,597 61	226,554 19	228,625 30
Undivided profits	155,115 04	87,304 97	134,227 19	97,357 71
National bank notes outstanding	1,973,234 00	1,970,387 00	1,967,412 00	1,970,694 00
State bank notes outstanding	2,350 00	2,182 00	1,300 00	1,105 00
Individual deposits	2,493,760 04	2,399,683 70	2,418,961 93	2,543,956 87
U. S. deposits	163,619 22	110,728 20	191,771 15	152,823 84
Deposits of U. S. disbursing officers	55,780 99	67,432 66	42,005 96	8,749 93
Due to national banks	81,146 06	98,622 60	59,662 10	82,308 60
Due to other banks and bankers	77,675 94	78,724 50	67,775 73	62,199 11
Total	7,397,468 32	7,242,063 24	7,326,070 25	7,364,220 16

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NORTH CAROLINA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	5 banks.	5 banks.	5 banks.	6 banks.
Loans and discounts, includ'g overdrafts.	$567, 171 48	$679, 932 70	$625, 204 75	$873, 070 40
U. S. bonds to secure circulation	349, 500 00	365, 500 00	365, 500 00	399, 500 00
U. S. bonds to secure deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand	16, 900 00		87, 350 00	35, 000 00
Other stocks, bonds, and mortgages	24, 603 91	40, 003 94	68, 858 39	70, 503 28
Due from national banks	143, 893 38	155, 274 05	86, 976 93	98, 175 90
Due from other banks and bankers	9, 819 16	5, 170 40	32, 629 51	37, 011 17
Real estate, furniture, and fixtures	56, 390 68	62, 209 45	64, 974 00	68, 354 65
Current expenses	7, 100 83	11, 722 27	9, 584 31	13, 481 79
Premiums	16, 678 24	10, 518 16	11, 318 75	11, 002 72
Checks and other cash items	27, 505 92	21, 883 85	21, 358 47	32, 186 63
Bills of national banks	51, 683 00	29, 303 00	36, 552 00	144, 773 00
Bills of other banks				71 00
Specie	19, 468 64	24, 390 26	17, 202 46	36, 375 56
Legal tender notes and fract'l currency	125, 183 44	123, 204 70	189, 629 47	227, 497 88
Compound interest notes	1, 750 00	690 00	2, 880 00	460 00
Three per cent. certificates				
Total	1, 617, 648 68	1, 729, 802 78	1, 820, 019 04	2, 247, 463 98

SOUTH CAROLINA.

	2 banks.	2 banks.	3 banks.	3 banks.
Loans and discounts, includ'g overdrafts.	$701, 865 85	$905, 142 15	$931, 915 66	1, 293, 640 09
U. S. bonds to secure circulation	170, 000 00	170, 000 00	204, 000 00	204, 000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand	300 00	300 00	300 00	300 00
Other stocks, bonds, and mortgages	45, 893 15	55, 761 26	102, 063 56	101, 241 26
Due from national banks	472, 747 11	647, 560 78	620, 760 47	180, 361 54
Due from other banks and bankers	89, 003 93	33, 932 01	49, 835 80	20, 500 90
Real estate, furniture, and fixtures	13, 153 95	15, 647 21	23, 836 96	27, 936 96
Current expenses	25, 822 90	12, 927 37	28, 439 55	20, 572 93
Premiums			4, 547 50	7, 252 20
Checks and other cash items	2, 319 75	3. 376 55	4, 027 64	1, 817 80
Bills of national banks	65, 494 00	56, 120 00	100, 169 00	25, 391 00
Bills of other banks				43, 720 00
Specie	7, 752 34	9, 947 95	17, 399 53	26. 438 45
Legal tender notes and fract'l currency	225, 330 35	314, 544 50	488, 156 35	280, 635 25
Compound interest notes	4, 160 00	4, 160 00	4, 160 00	3, 460 00
Three per cent. certificates				
Total	1, 823, 843 33	2, 229, 419 78	2, 579, 603 02	2, 237, 268 38

GEORGIA.

	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts, includ'g overdrafts.	$1, 875, 365 77	$2, 004, 592 21	$1, 584. 172 40	$2, 092, 061 96
U. S. bonds to secure circulation	1, 383, 500 00	1, 383, 500 00	1, 383, 500 00	1, 383, 500 00
U. S. bonds to secure deposits	300, 000 00	300, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand			200, 600 00	100, 600 00
Other stocks, bonds, and mortgages	28, 845 00	37, 441 58	31, 759 08	25, 798 17
Due from national banks	459, 053 95	560, 396 31	893, 709 03	543, 474 04
Due from other banks and bankers	132, 820 45	114, 731 52	176, 842 46	47, 016 60
Real estate, furniture, and fixtures	41, 285 56	84, 068 68	86, 573 68	89, 382 18
Current expenses	17, 039 71	37, 640 52	37, 112 09	46, 043 13
Premiums	5, 653 82	6, 786 29	14, 793 88	8, 174 92
Checks and other cash items	24, 285 16	258, 745 78	16, 704 96	32, 068 48
Bills of national banks	386, 590 00	306, 257 00	228, 112 00	216, 576 00
Bills of other banks	630 00	645 00	89, 130 00	735 00
Specie	23, 298 21	21, 214 69	28, 441 51	36, 930 76
Legal tender notes and fract'l currency	904, 894 83	930, 895 43	1, 047, 615 13	807, 055 95
Compound interest notes	111, 850 00	111, 770 00	33, 060 00	2, 460 00
Three per cent. certificates			90, 000 00	125, 000 00
Total	5, 695, 112 46	6, 158, 685 01	6, 142, 126 22	5, 756, 847 19

by States and Cities of Redemption—Continued.

NORTH CAROLINA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	5 banks.	5 banks.	5 banks.	6 banks.
Capital stock	$583,400 00	$583,400 00	$583,400 00	$663,400 00
Surplus fund	29,908 89	31,124 94	36,324 94	41,100 02
Undivided profits	27,159 59	49,681 10	32,865 11	55,646 72
National bank notes outstanding	305,140 00	315,760 00	315,760 00	315,505 00
State bank notes outstanding				
Individual deposits	308,455 19	450,701 31	554,108 04	820,354 90
U. S. deposits	256,196 93	203,604 28	88,095 42	96,269 27
Deposits of U. S. disbursing officers	81,203 74	74,802 91	107,418 34	121,139 85
Due to national banks	15,465 06	4,946 57	95,664 74	122,786 77
Due to other banks and bankers	10,719 28	15,781 67	6,382 45	11,261 45
Total	1,617,648 68	1,729,802 78	1,820,019 04	2,247,463 98

SOUTH CAROLINA.

	2 banks.	2 banks.	3 banks.	3 banks.
Capital stock	$585,000 00	$585,000 00	$685,000 00	$685,000 00
Surplus fund	13,986 57	16,633 57	38,268 99	50,726 01
Undivided profits	121,231 81	101,349 71	108,088 73	70,334 50
National bank notes outstanding	146,810 00	146,530 00	146,090 00	145,865 00
State bank notes outstanding				
Individual deposits	871,997 25	1,337,128 35	1,479,776 05	1,206,265 75
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	71,287 84	26,362 96	106,772 45	65,837 13
Due to other banks and bankers	13,529 86	16,415 19	15,606 80	13,239 99
Total	1,823,843 33	2,229,419 78	2,579,603 02	2,237,268 38

GEORGIA.

	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$1,600,000 00	$1,600,000 00	$1,600,000 00	$1,600,000 00
Surplus fund	112,100 00	119,100 00	129,200 00	134,338 32
Undivided profits	254,834 59	218,220 79	236,416 24	233,319 82
National bank notes outstanding	1,223,985 00	1,223,935 00	1,230,935 00	1,232,230 00
State bank notes outstanding				
Individual deposits	1,950,071 96	2,505,021 50	2,520,166 25	2,073,676 20
U. S. deposits	348,360 31	206,914 85	111,945 20	47,099 12
Deposits of U. S. disbursing officers	96,574 80	158,388 48	206,963 34	153,162 90
Due to national banks	84,199 95	111,699 78	75,914 59	67,292 61
Due to other banks and bankers	24,985 85	15,404 61	30,585 60	215,728 22
Total	5,695,112 46	6,158,685 01	6,142,126 22	5,756,847 19

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ALABAMA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts, includ'g overdrafts	$320,674 67	$459,005 93	$350,560 96	$379,566 00
U. S. bonds to secure circulation	310,500 00	310,500 00	310,500 00	310,500 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand			50,000 00	550 00
Other stocks, bonds, and mortgages	52,500 00	52,500 00	37,083 00	50,000 00
Due from national banks	149,248 92	51,871 03	96,091 77	12,215 99
Due from other banks and bankers	62,703 00	57,627 36	65,540 08	73,811 52
Real estate, furniture, and fixtures	13,592 00	13,979 50	13,997 50	13,997 50
Current expenses	5,297 03	14,033 37	691 81	9,800 97
Premiums				23 55
Checks and other cash items	116,193 80	50,260 70	26,157 92	57,695 20
Bills of national banks	72,634 00	14,038 00		7,414 00
Bills of other banks		10,140 00		
Specie	19,040 01	28,782 95	61,746 46	36,802 76
Legal tender notes and fract'l currency	109,654 22	228,050 69	127,580 03	161,399 18
Compound interest notes				
Three per cent. certificates				
Total	1,232,037 65	1,290,789 53	1,139,949 53	1,113,776 67

MISSISSIPPI.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts	$113,148 59	$80,535 40	$63,115 95	$63,115 95
U. S. bonds to secure circulation	45,000 00	45,000 00	45,000 00	45,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from national banks	4,874 00	1,189 61	525 19	658 86
Due from other banks and bankers	9,656 44	7,106 50		
Real estate, furniture, and fixtures	17,301 33	17,301 33	17,301 33	17,301 33
Current expenses	2,998 20	1,238 63		4,668 69
Premiums		2,396 99	4,238 63	
Checks and other cash items	17,712 70	622 48		
Bills of national banks	3,913 00	22,202 00		
Bills of other banks	1,391 00			
Specie	3,393 93	8,019 32		
Legal tender notes and fract'l currency	27,998 93	21,782 48	17,881 38	17,451 32
Compound interest notes				
Three per cent. certificates				
Total	247,388 12	207,394 74	148,062 48	148,196 15

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts, includ'g overdrafts	$1,156,894 67	$1,220,758 81	$1,002,507 95	$1,003,639 26
U. S. bonds to secure circulation	1,208,000 00	1,208,000 00	1,208,000 00	1,208,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand		4,100 00		
Other stocks, bonds, and mortgages	41,000 00	66,000 00	67,000 00	70,500 00
Due from national banks	60,219 28	323,509 81	269,877 30	107,337 44
Due from other banks and bankers	47,529 46	167,547 34	77,401 59	51,741 52
Real estate, furniture, and fixtures	262,156 21	262,199 71	262,335 46	262,335 46
Current expenses	28,121 36	20,900 95	20,867 38	22,971 19
Premiums	48,683 75	48,698 75	69,683 75	61,000 00
Checks and other cash items	384,927 55	475,264 27	184,883 04	280,197 98
Bills of national banks	14,801 00	16,316 00	11,280 00	8,814 00
Bills of other banks				4,115 00
Specie	136,481 77	243,379 54	102,683 23	99,598 98
Legal tender notes and fract'l currency	649,980 53	973,753 23	475,686 66	600,979 93
Compound interest notes				
Three per cent. certificates				
Total	4,038,795 58	5,030,428 41	3,752,206 36	3,781,230 76

by States and Cities of Redemption—Continued.

ALABAMA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$400,000 00	$400,000 00	$400,000 00	$400,000 00
Surplus fund	13,873 15	13,873 15	13,873 15	13,873 15
Undivided profits	32,958 87	49,492 07	40,797 01	53,995 29
National bank notes outstanding	267,428 00	267,102 00	267,405 00	267,175 00
State bank notes outstanding				
Individual deposits	453,104 19	534,786 40	378,821 15	321,560 81
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	391 43	7,239 88	1,037 11	1,897 88
Due to other banks and bankers	64,282 01	18,296 03	38,016 11	55,274 55
Total	1,232,037 65	1,290,789 53	1,139,949 53	1,113,776 67

MISSISSIPPI.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	1,953 90	1,953 90	1,953 90	1,953 90
Undivided profits	613 72	3,256 15	5,608 58	5,742 25
National bank notes outstanding	40,500 00	40,500 00	40,500 00	40,500 00
State bank notes outstanding				
Individual deposits	104,184 75	57,773 19		
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks				
Due to other banks and bankers	135 75	3,911 50		
Total	247,388 12	207,394 74	148,062 48	148,196 15

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$1,300,000 00	$1,300,000 00	$1,300,000 00	$1,300,000 00
Surplus fund	62,000 00	62,000 00	62,000 00	62,000 00
Undivided profits	151,142 53	87,940 41	149,571 41	105,406 12
National bank notes outstanding	1,063,621 00	1,061,688 00	1,059,920 00	1,058,607 00
State bank notes outstanding				
Individual deposits	1,261,287 35	2,211,540 93	1,060,693 24	1,123,752 05
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	162,292 64	92,887 20	76,991 57	45,220 01
Due to other banks and bankers	38,452 06	214,371 87	43,030 14	86,245 58
Total	4,038,795 58	5,030,428 41	3,752,206 36	3,781,230 76

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TEXAS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	$502,905 77	$442,112 02	$535,514 71	$509,394 72
U. S. bonds to secure circulation	472,100 00	472,100 00	472,100 00	472,100 00
U. S. bonds to secure deposits	200,000 00	150,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	1,500 00	1,050 00	1,050 00	1,050 00
Other stocks, bonds, and mortgages	19,110 00	49,360 00	49,110 00	49,110 00
Due from national banks	273,805 14	520,547 66	271,986 49	132,081 55
Due from other banks and bankers	52,161 03	75,091 89	68,933 46	32,876 87
Real estate, furniture, and fixtures	23,321 19	18,410 57	16,095 08	17,540 78
Current expenses	25,445 50	11,759 02	6,500 42	16,654 52
Premiums	1,721 39			
Checks and other cash items	69,914 18	14,300 51	7,488 61	8,426 73
Bills of national banks	48,039 00	29,696 00	31,632 00	75,515 00
Bills of other banks				
Specie	245,580 54	149,870 72	255,952 17	217,903 04
Legal tender notes and fract'l currency	133,215 73	249,429 32	217,537 38	188,983 90
Compound interest notes	65,220 00	350 00		
Three per cent. certificates				
Total	2,134,039 47	2,184,677 71	2,133,900 32	1,921,637 11

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts, includ'g overdrafts.	$388,345 60	$408,083 46	$427,468 49	$417,874 76
U. S. bonds to secure circulation	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	35,800 00	64,500 00	74,000 00	16,950 00
Other stocks, bonds, and mortgages	5,958 78	7,220 59	7,220 59	9,532 55
Due from national banks	90,507 32	155,854 51	122,094 27	87,267 83
Due from other banks and bankers	158 11	1,106 44	947 55	2,084 01
Real estate, furniture, and fixtures	21,788 00	21,849 00	27,767 00	30,119 00
Current expenses	8,203 89	2,465 93	4,240 01	6,537 76
Premiums	947 05	992 47	989 13	958 04
Checks and other cash items	15,276 78	7,792 62	8,220 95	5,423 62
Bills of national banks	5,165 00	9,915 00	7,000 00	10,322 00
Bills of other banks				
Specie	15,717 95	3,956 79	2,769 10	2,427 33
Legal tender notes and fract'l currency	87,894 70	39,132 05	88,009 75	89,564 19
Compound interest notes	370 00			
Three per cent. certificates				
Total	1,026,133 18	1,072,868 86	1,120,666 84	1,029,061 09

KENTUCKY.

	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts, includ'g overdrafts.	$2,109,516 30	$2,083,751 19	$2,063,872 13	$2,168,146 29
U. S. bonds to secure circulation	1,755,000 00	1,760,900 00	1,760,900 00	1,760,900 00
U. S. bonds to secure deposits	161,000 00	161,000 00	161,000 00	161,000 00
U. S. bonds and securities on hand	58,950 00	23,150 00	15,000 00	10,800 00
Other stocks, bonds, and mortgages	15,000 00	25,715 00	25,715 00	23,515 00
Due from national banks	331,073 44	322,931 16	338,302 73	331,141 58
Due from other banks and bankers	63,695 09	120,895 40	90,694 16	58,244 72
Real estate, furniture, and fixtures	102,238 75	107,313 75	94,328 59	103,095 60
Current expenses	8,167 56	17,207 27	11,457 58	13,587 49
Premiums	22,560 82	18,871 62	17,347 76	13,390 24
Checks and other cash items	6,312 21	5,946 59	11,176 67	7,666 21
Bills of national banks	54,597 00	45,401 00	50,895 00	39,642 00
Bills of other banks	418 00	410 00	358 00	606 00
Specie	8,753 05	18,129 40	5,056 52	6,481 65
Legal tender notes and fract'l currency	322,449 15	364,531 35	387,953 33	378,864 39
Compound interest notes	74,230 00	63,460 00	36,400 00	1,020 00
Three per cent. certificates		5,000 00	10,000 00	25,000 00
Total	5,093,961 37	5,144,613 73	5,080,457 47	5,103,101 17

by States and Cities of Redemption—Continued.

TEXAS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$576,350 00	$525,000 00	$525,000 00	$525,000 00
Surplus fund	15,000 00	30,000 00	36,750 00	36,750 00
Undivided profits	51,061 82	69,038 09	46,627 22	73,440 03
National bank notes outstanding	402,570 00	397,380 00	391,775 00	396,280 00
State bank notes outstanding				
Individual deposits	613,264 78	748,535 73	717,445 67	633,899 67
U. S. deposits	313,821 69	225,195 75	146,206 04	65,551 21
Deposits of U. S. disbursing officers	84,829 20	151,303 37	214,894 86	167,084 32
Due to national banks	18,443 36	19,608 62	41,857 60	23,292 59
Due to other banks and bankers	58,698 62	18,016 15	13,343 93	339 29
Total	2,134,039 47	2,184,077 71	2,133,900 32	1,921,637 11

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	29,553 31	30,086 09	32,260 18	32,260 18
Undivided profits	19,040 37	10,509 25	11,681 63	15,990 65
National bank notes outstanding	179,490 00	179,470 00	179,415 00	179,477 00
State bank notes outstanding				
Individual deposits	350,536 48	357,189 61	556,415 46	375,353 36
U. S. deposits	47,538 62	138,993 09	28,937 34	26,389 25
Deposits of U. S. disbursing officers	188,118 33	132,948 28	80,044 84	170,448 14
Due to national banks	11,856 07	23,672 54	31,912 39	29,142 51
Due to other banks and bankers				
Total	1,026,133 18	1,072,868 86	1,120,666 84	1,029,061 09

KENTUCKY.

	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	$1,885,000 00	$1,885,000 00	$1,885,000 00	$1,885,000 00
Surplus fund	98,463 83	104,398 36	117,724 14	126,676 49
Undivided profits	100,748 73	116,885 85	115,199 90	137,693 01
National bank notes outstanding	1,540,213 00	1,538,638 00	1,536,621 00	1,540,395 00
State bank notes outstanding				
Individual deposits	1,179,548 05	1,201,011 38	1,153,591 62	1,061,085 87
U. S. deposits	139,679 41	141,668 10	137,407 55	161,643 69
Deposits of U. S. disbursing officers	6,138 36	13,143 13	11,373 03	10,984 18
Due to national banks	44,550 66	42,427 19	29,829 27	22,365 66
Due to other banks and bankers	99,619 33	101,441 72	93,710 96	157,257 27
Total	5,093,961 37	5,144,613 73	5,080,457 47	5,103,101 17

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CITY OF LOUISVILLE.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	$956,491 82	$956,942 12	$972,204 44	$938,585 41
U. S. bonds to secure circulation	905,000 00	905,000 00	905,000 00	905,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	26,800 00	36,000 00	36,650 00	34,350 00
Other stocks, bonds, and mortgages	3,840 00	1,500 00	8,800 00	17,300 00
Due from national banks	103,434 51	135,227 44	102,668 25	97,567 16
Due from other banks and bankers	27,963 45	62,410 80	32,073 92	28,092 07
Real estate, furniture, and fixtures	26,118 35	26,118 35	25,396 33	26,796 33
Current expenses	7,780 22	23,719 29	11,406 27	25,419 60
Premiums	2,750 00	2,750 00	2,750 00	2,750 00
Checks and other cash items	8,186 49	3,225 06	1,589 66	1,109 30
Bills of national banks	7,420 00	26,535 00	18,995 00	17,315 00
Bills of other banks		281 00	43 00	1,103 00
Specie	6,165 00	8,675 00	340 00	2,900 00
Legal tender notes and fract'l currency	236,813 34	315,639 52	240,357 17	281,085 97
Compound interest notes	94,660 00	84,710 00	33,270 00	5,870 00
Three per cent. certificates		30,000 00	50,000 00	50,000 00
Total	2,563,423 18	2,768,733 58	2,591,544 04	2,585,243 84

TENNESSEE.

	12 banks.	12 banks.	11 banks.	12 banks.
Loans and discounts, includ'g overdrafts.	$2,432,231 65	$2,298,369 06	$1,721,377 53	$2,240,010 21
U. S. bonds to secure circulation	1,436,550 00	1,439,800 00	1,179,800 00	1,442,700 00
U. S. bonds to secure deposits	451,000 00	510,000 00	511,000 00	511,000 00
U. S. bonds and securities on hand	293,250 00	434,300 00	479,050 00	526,850 00
Other stocks, bonds, and mortgages	133,753 00	192,419 34	291,207 68	247,374 84
Due from national banks	675,856 16	721,551 23	691,418 77	611,396 16
Due from other banks and bankers	177,935 11	182,148 84	127,374 09	118,432 91
Real estate, furniture, and fixtures	170,216 10	188,848 82	170,679 65	163,556 18
Current expenses	34,477 77	59,863 30	22,645 35	46,062 76
Premiums	23,475 14	27,815 53	42,045 49	41,525 07
Checks and other cash items	86,313 93	55,691 07	39,207 31	96,994 91
Bills of national banks	231,625 00	282,204 00	198,309 00	224,401 00
Bills of other banks	74 00			255 00
Specie	47,776 03	28,673 53	31,258 76	30,370 65
Legal tender notes and fract'l currency	573,504 28	688,525 98	623,807 37	614,618 82
Compound interest notes	87,450 00	87,860 00	45,070 00	13,590 00
Three per cent. certificates	10,000 00	15,000 00	20,000 00	40,000 00
Total	6,865,488 17	7,213,070 70	6,194,251 00	6,969,138 51

OHIO.

	123 banks.	123 banks.	123 banks.	123 banks.
Loans and discounts, includ'g overdrafts.	$19,777,169 31	$19,984,388 20	$20,503,092 39	$21,435,795 91
U. S. bonds to secure circulation	14,913,400 00	14,918,400 00	14,864,800 00	14,911,800 00
U. S. bonds to secure deposits	2,148,500 00	2,098,500 00	2,123,500 00	2,073,500 00
U. S. bonds and securities on hand	1,592,500 00	1,645,000 00	1,418,200 00	1,356,600 00
Other stocks, bonds, and mortgages	253,042 50	256,460 87	305,456 72	317,600 21
Due from national banks	3,515,975 37	3,443,321 21	4,115,062 89	3,552,458 71
Due from other banks and bankers	546,418 89	597,020 70	777,403 59	703,230 59
Real estate, furniture, and fixtures	611,726 39	632,989 67	655,509 18	689,367 52
Current expenses	117,811 86	267,648 68	142,080 14	282,408 79
Premiums	53,294 20	62,050 05	47,413 09	34,281 96
Checks and other cash items	423,635 01	358,868 00	348,712 23	294,432 19
Bills of national banks	660,135 00	675,329 00	584,509 00	626,334 00
Bills of other banks	21,852 00	12,403 00	10,850 00	13,561 00
Specie	120,827 69	49,012 52	64,098 65	33,632 18
Legal tender notes and fract'l currency	3,798,580 14	3,218,240 30	3,293,374 88	3,542,694 81
Compound interest notes	844,280 00	780,230 00	273,670 00	151,760 00
Three per cent. certificates	95,000 00	235,000 00	375,000 00	390,000 00
Total	49,494,148 36	49,235,262 20	49,902,732 76	50,408,857 87

by States and Cities of Redemption—Continued.

CITY OF LOUISVILLE.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$1,000,000 00	$1,000,000 00	$1,000,000 00	$950,000 00
Surplus fund	122,065 94	124,546 15	137,800 75	137,800 75
Undivided profits	28,338 99	64,703 17	26,091 19	69,261 55
National bank notes outstanding	790,908 00	788,195 00	785,597 00	789,853 00
State bank notes outstanding				
Individual deposits	379,246 41	503,889 74	371,628 59	354,686 56
U. S. deposits	78,851 49	83,476 52	79,896 88	51,835 33
Deposits of U. S. disbursing officers				
Due to national banks	91,056 75	102,407 18	112,483 86	139,129 65
Due to other banks and bankers	72,955 60	101,515 82	78,045 77	92,677 00
Total	2,563,423 18	2,768,733 58	2,591,544 04	2,585,243 84

TENNESSEE.

	12 banks.	12 banks.	11 banks.	12 banks.
Capital stock	$2,000,000 00	$2,000,000 00	$1,625,300 00	$1,925,300 00
Surplus fund	171,526 66	178,001 08	155,747 58	165,463 49
Undivided profits	147,788 51	165,346 98	141,846 85	141,376 60
National bank notes outstanding	1,137,750 00	1,142,530 00	923,163 00	1,143,090 00
State bank notes outstanding				
Individual deposits	2,924,586 35	3,207,222 44	2,761,397 43	3,086,736 43
U. S. deposits	397,606 94	351,280 67	346,969 48	259,509 84
Deposits of U. S. disbursing officers	51,994 61	87,502 96	141,736 49	70,502 82
Due to national banks	18,858 26	26,793 29	30,937 23	134,611 75
Due to other banks and bankers	15,376 84	54,393 28	67,152 94	42,547 58
Total	6,865,488 17	7,213,070 70	6,194,251 00	6,969,138 51

OHIO.

	123 banks.	123 banks.	123 banks.	123 banks.
Capital stock	$15,604,700 00	$15,604,700 00	$15,604,700 00	$15,604,700 00
Surplus fund	1,922,969 34	1,965,052 58	2,218,504 78	2,274,484 70
Undivided profits	837,900 57	1,238,657 98	924,121 24	1,325,612 82
National bank notes outstanding	13,188,678 00	13,189,517 00	13,191,062 00	13,187,757 00
State bank notes outstanding	67,650 00	85,692 00	82,512 00	81,273 00
Individual deposits	16,062,092 00	15,573,134 46	15,964,814 21	16,058,663 70
U. S. deposits	1,132,152 74	965,040 36	1,259,550 39	957,628 70
Deposits of U. S. disbursing officers	158,326 28	125,622 18	84,002 57	127,093 63
Due to national banks	294,364 88	266,871 21	336,345 02	526,720 69
Due to other banks and bankers	225,314 55	220,974 43	237,119 55	264,923 63
Total	49,494,148 36	49,235,262 20	49,902,732 76	50,408,857 87

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CITY OF CINCINNATI.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts, includ'g overdrafts.	$6,505,562 37	$6,584,195 06	$5,112,102 09	$5,653,737 06
U. S. bonds to secure circulation	3,768,000 00	3,768,000 00	3,768,000 00	3,768,000 00
U. S. bonds to secure deposits	2,267,500 00	2,267,500 00	2,267,500 00	2,267,500 00
U. S. bonds and securities on hand	363,250 00	571,200 00	634,950 00	407,600 00
Other stocks, bonds, and mortgages	10,500 00	10,500 00	16,000 00	16,000 00
Due from national banks	800,243 32	890,006 16	1,030,669 65	998,014 65
Due from other banks and bankers	156,367 97	136,569 79	85,292 17	106,616 02
Real estate, furniture, and fixtures	141,471 82	144,511 82	149,039 82	148,579 82
Current expenses	50,277 05	104,578 57	36,233 95	80,893 04
Premiums	14,445 90	963 21	13,990 38	1,039 78
Checks and other cash items	202,047 36	187,183 46	134,735 70	120,687 64
Bills of national banks	251,711 00	133,577 00	166,698 00	181,559 00
Bills of other banks	1,014 00	2,582 00	819 00	2,334 00
Specie	89,218 55	32,910 73	84,664 22	5,594 06
Legal tender notes and fract'l currency	1,608,833 14	1,482,824 65	1,176,267 20	1,258,500 49
Compound interest notes	331,280 00	365,030 00	185,400 00	34,290 00
Three per cent. certificates	115,000 00	340,000 00	585,000 00	575,000 00
Total	16,676,722 48	17,022,132 45	15,447,362 18	15,605,845 47

CITY OF CLEVELAND.

	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts, includ'g overdrafts.	$3,305,394 82	$2,323,348 91	$3,658,663 89	$3,853,991 99
U. S. bonds to secure circulation	2,084,000 00	2,084,000 00	2,084,000 00	2,084,000 00
U. S. bonds to secure deposits	575,000 00	575,000 00	575,000 00	575,000 00
U. S. bonds and securities on hand	56,850 00	76,850 00	38,650 00	77,400 00
Other stocks, bonds, and mortgages		7,849 88	9,249 88	
Due from national banks	906,175 50	810,383 68	740,606 02	935,129 80
Due from other banks and bankers	101,592 85	62,901 11	124,817 08	32,708 90
Real estate, furniture, and fixtures	97,508 18	102,508 18	136,819 98	160,011 10
Current expenses	16,054 06	65,473 68	16,842 73	49,747 12
Premiums	8,000 00	8,000 00		84 00
Checks and other cash items	137,683 34	130,396 03	169,275 58	165,753 71
Bills of national banks	232,971 00	121,620 00	102,394 00	214,976 00
Bills of other banks	3,865 00	3,003 00	4,165 00	4,451 00
Specie	43,742 52	9,113 24	14,529 49	1,785 63
Legal tender notes and fract'l currency	546,312 87	515,141 73	367,131 76	480,668 57
Compound interest notes	393,290 00	259,660 00	138,960 00	37,290 00
Three per cent. certificates		70,000 00	235,000 00	390,000 00
Total	8,508,440 14	8,225,248 84	8,416,105 41	9,062,997 82

INDIANA.

	70 banks.	70 banks.	70 banks.	70 banks.
Loans and discounts, includ'g overdrafts.	$13,392,121 47	$13,495,979 61	$13,881,180 58	$14,609,058 34
U. S. bonds to secure circulation	12,524,350 00	12,528,750 00	12,533,750 00	12,533,750 00
U. S. bonds to secure deposits	1,125,000 00	1,125,000 00	1,125,000 00	1,125,000 00
U. S. bonds and securities on hand	532,950 00	745,900 00	729,100 00	397,300 00
Other stocks, bonds, and mortgages	199,580 92	263,846 01	160,460 78	227,201 46
Due from national banks	1,307,408 08	2,192,849 89	2,552,021 77	2,220,754 48
Due from other banks and bankers	205,334 96	387,672 84	474,782 40	327,133 65
Real estate, furniture, and fixtures	531,052 69	549,323 90	552,982 74	559,589 91
Current expenses	74,440 12	151,180 98	165,815 15	148,339 89
Premiums	20,732 48	28,610 25	29,437 38	16,699 43
Checks and other cash items	145,103 83	200,140 42	204,373 80	147,463 69
Bills of national banks	299,195 00	315,278 00	390,568 00	341,950 00
Bills of other banks	13,563 00	11,558 00	11,787 00	10,439 00
Specie	119,825 87	72,279 61	66,901 61	71,155 69
Legal tender notes and fract'l currency	2,327,148 04	2,143,500 74	2,362,615 51	2,556,967 32
Compound interest notes	695,040 00	664,620 00	206,060 00	38,980 00
Three per cent. certificates	40,000 00	65,000 00	120,000 00	155,000 00
Total	33,552,846 46	34,941,481 25	35,516,836 72	35,486,780 86

by States and Cities of Redemption—Continued.

CITY OF CINCINNATI.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$4,000,000 00	$4,000,000 00	$3,651,000 00	$3,651,000 00
Surplus fund	776,341 01	701,371 20	599,652 61	599,652 61
Undivided profits	218,570 48	319,590 86	235,150 62	332,600 01
National bank notes outstanding	3,262,245 00	3,245,000 00	3,241,215 00	3,241,295 00
State bank notes outstanding				
Individual deposits	4,743,934 04	4,713,892 76	3,754,743 69	4,113,315 46
U. S. deposits	1,654,312 67	1,476,316 42	1,510,853 18	1,292,639 57
Deposits of U. S. disbursing officers			262 31	
Due to national banks	1,716,902 49	2,190,979 87	2,156,255 35	2,042,917 00
Due to other banks and bankers	304,416 79	374,981 34	298,229 42	332,125 82
Total	16,676,722 48	17,022,132 45	15,447,362 18	15,605,845 47

CITY OF CLEVELAND.

	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$2,300,000 00	$2,300,000 00	$2,300,000 00	$2,300,000 00
Surplus fund	473,528 14	473,528 14	527,833 85	527,833 85
Undivided profits	107,800 55	212,065 50	113,702 49	257,621 52
National bank notes outstanding	1,845,151 00	1,840,607 00	1,840,540 00	1,843,421 00
State bank notes outstanding	11,529 00	11,430 00	11,034 00	11,036 00
Individual deposits	2,944,801 34	2,658,186 69	2,971,751 44	3,430,052 72
U. S. deposits	618,390 00	373,088 68	384,413 21	232,492 82
Deposits of U. S. disbursing officers	6,010 62	113,316 95	86,308 12	132,442 59
Due to national banks	161,864 20	141,092 77	108,533 25	147,938 24
Due to other banks and bankers	39,365 29	101,333 11	71,989 05	180,159 08
Total	8,508,440 14	8,225,248 84	8,416,105 41	9,062,997 82

INDIANA.

	70 banks.	70 banks.	70 banks.	70 banks.
Capital stock	$12,767,000 00	$12,767,000 00	$12,767,000 00	$12,767,000 00
Surplus fund	1,731,367 91	1,897,517 67	2,012,773 78	2,183,675 70
Undivided profits	753,454 38	711,548 54	976,112 83	801,835 38
National bank notes outstanding	10,992,120 00	10,986,515 00	10,985,239 00	10,989,539 00
State bank notes outstanding	8,879 00	8,578 00	8,463 00	8,374 00
Individual deposits	6,613,063 78	7,694,125 68	7,890,060 87	8,006,655 48
U. S. deposits	443,608 05	459,636 55	580,648 00	460,053 01
Deposits of U. S. disbursing officers	44,439 99	174,147 30	94,697 89	40,323 99
Due to national banks	85,961 25	130,773 82	94,099 40	126,992 41
Due to other banks and bankers	112,953 10	111,638 69	107,741 95	102,331 89
Total	33,552,846 46	34,941,481 25	35,516,836 72	35,486,780 86

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ILLINOIS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	69 banks.	69 banks.	69 banks.	70 banks.
Loans and discounts, includ'g overdrafts.	$9, 026, 365 75	$9, 820, 168 12	$9, 419, 756 16	$10, 275, 543 21
U. S. bonds to secure circulation	6, 176, 750 00	6, 179, 750 00	6, 178, 750 00	6, 223, 750 00
U. S. bonds to secure deposits	875, 000 00	875, 000 00	875, 000 00	825, 000 00
U. S. bonds and securities on hand	609, 150 00	598, 300 00	590, 550 00	556, 950 00
Other stocks, bonds, and mortgages	251, 787 41	293, 160 43	225, 321 35	248, 895 25
Due from national banks	1, 892, 717 29	1, 908, 006 46	3, 088, 183 85	2, 412, 124 71
Due from other banks and bankers	164, 518 61	169, 174 92	188, 513 18	158, 242 19
Real estate, furniture, and fixtures	414, 046 36	424, 756 88	460, 069 10	464, 310 73
Current expenses	100, 152 70	136, 147 31	122, 524 16	157, 536 15
Premiums	20, 050 13	13, 203 95	11, 566 30	10, 544 20
Checks and other cash items	263, 934 76	228, 470 53	287, 637 11	320, 502 93
Bills of national banks	337, 851 00	345, 946 00	366, 858 00	425, 929 00
Bills of other banks	1, 161 00	832 00	10, 884 00	1, 947 00
Specie	145, 608 85	106, 741 93	94, 091 00	104, 038 77
Legal tender notes and fract'l currency	1, 891, 187 35	1, 771, 955 17	1, 898, 494 85	1, 903, 344 60
Compound interest notes	296, 140 00	280, 560 00	166, 960 00	22, 250 00
Three per cent. certificates	50, 000 00	60, 000 00	100, 000 00	130, 000 00
Total	22, 516, 421 21	23, 212, 173 70	24, 085, 159 06	24, 240, 908 74

CITY OF CHICAGO.

	13 banks.	14 banks.	14 banks.	13 banks.
Loans and discounts, includ'g overdrafts.	$10, 351, 888 01	$13, 420, 511 48	$13, 164, 499 29	$13, 036, 973 80
U. S. bonds to secure circulation	4, 636, 700 00	4, 665, 700 00	4, 765, 700 00	4, 823, 200 00
U. S. bonds to secure deposits	465, 500 00	465, 000 00	465, 000 00	465, 000 00
U. S. bonds and securities on hand	145, 450 00	198, 100 00	130, 500 00	66, 800 00
Other stocks, bonds, and mortgages	91, 748 34	61, 020 00	75, 910 00	83, 014 50
Due from national banks	2, 109, 457 14	2, 734, 122 31	4, 500, 493 29	3, 309, 984 69
Due from other banks and bankers	242, 253 51	158, 797 17	221, 283 44	224, 632 88
Real estate, furniture, and fixtures	108, 706 24	211, 862 65	280, 261 26	312, 396 56
Current expenses	4, 393 99	103, 615 38	8, 463 16	72, 966 35
Premiums	4, 870 33	1, 650 00	13, 818 13	9, 603 75
Checks and other cash items	2, 005, 118 83	1, 718, 417 61	1, 958, 179 95	2, 875, 309 10
Bills of national banks	646, 124 00	518, 528 00	627, 583 00	525, 225 00
Bills of other banks	19 00	25 00	40, 451 00	
Specie	54, 934 32	51, 123 92	46, 162 34	41, 522 35
Legal tender notes and fract'l currency	2, 689, 611 35	3, 165, 281 44	3, 205, 615 55	3, 475, 138 27
Compound interest notes	456, 500 00	341, 740 00	146, 720 00	7, 540 00
Three per cent. certificates	25, 000 00	270, 000 00	700, 000 00	850, 000 00
Total	24, 029, 275 06	28, 085, 484 96	30, 350, 649 41	30, 170, 307 25

MICHIGAN.

	37 banks.	38 banks.	37 banks.	38 banks.
Loans and discounts, includ'g overdrafts.	$4, 235, 889 76	$4, 579, 674 91	$4, 767, 519 63	$5, 146, 786 83
U. S. bonds to secure circulation	3, 163, 300 00	3, 263, 900 00	3, 163, 900 00	3, 263, 900 00
U. S. bonds to secure deposits	250, 000 00	250, 000 00	210, 500 00	210, 000 00
U. S. bonds and securities on hand	180, 350 00	210, 750 00	164, 100 00	171, 500 00
Other stocks, bonds, and mortgages	151, 878 00	139, 630 57	155, 255 40	192, 290 29
Due from national banks	919, 967 22	988, 490 11	1, 146, 426 23	1, 149, 262 78
Due from other banks and bankers	65, 264 95	58, 321 65	91, 904 94	79, 391 29
Real estate, furniture, and fixtures	248, 685 14	263, 188 89	262, 334 76	270, 676 69
Current expenses	31, 891 12	76, 114 31	21, 096 01	71, 460 47
Premiums	18, 242 34	23, 410 78	17, 935 89	14, 902 63
Checks and other cash items	98, 703 09	101, 150 54	117, 219 55	129, 652 42
Bills of national banks	142, 656 00	135, 359 00	124, 895 00	141, 225 00
Bills of other banks	237 00	356 00	273 00	241 00
Specie	20, 759 10	20, 104 33	23, 565 70	19, 933 70
Legal tender notes and fract'l currency	801, 360 58	704, 978 16	830, 447 13	928, 830 30
Compound interest notes	264, 860 00	279, 090 00	103, 120 00	19, 830 00
Three per cent. certificates	10, 000 00	15, 000 00	40, 000 00	50, 000 00
Total	10, 603, 984 30	11, 100, 519 25	11, 237, 493 24	11, 859, 853 40

by States and Cities of Redemption—Continued.

ILLINOIS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	69 banks.	69 banks.	69 banks.	70 banks.
Capital stock	$6,420,000 00	$6,420,000 00	$6,420,000 00	$6,620,000 00
Surplus fund	912,510 62	1,012,592 13	1,155,860 11	1,247,639 76
Undivided profits	615,930 05	625,812 36	617,829 78	712,821 77
National bank notes outstanding	5,409,691 00	5,401,999 00	5,404,854 00	5,407,477 00
State bank notes outstanding	2,682 00	2,662 00	2,656 00	2,653 00
Individual deposits	8,426,959 86	9,039,696 36	9,571,790 53	9,358,427 38
U. S. deposits	449,494 67	378,392 52	615,290 17	462,835 33
Deposits of U. S. disbursing officers	151,596 58	175,202 38	147,051 79	240,071 30
Due to national banks	39,241 96	60,576 37	22,733 27	101,165 33
Due to other banks and bankers	88,314 47	95,240 58	127,093 41	87,817 87
Total	22,516,421 21	23,212,173 70	24,085,159 06	24,240,908 74

CITY OF CHICAGO.

	13 banks.	14 banks.	14 banks.	13 banks.
Capital stock	$5,450,000 00	$5,550,000 00	$5,550,000 00	$5,450,000 00
Surplus fund	1,028,661 00	1,083,722 69	1,336,722 69	1,556,333 86
Undivided profits	422,922 88	468,720 94	380,144 23	357,886 18
National bank notes outstanding	4,071,077 00	4,069,200 00	4,150,636 00	4,189,171 00
State bank notes outstanding				
Individual deposits	8,596,826 63	12,051,589 72	11,265,496 32	13,525,116 35
U. S. deposits	421,288 08	339,302 86	442,182 55	183,962 18
Deposits of U. S. disbursing officers				
Due to national banks	2,731,967 55	3,191,269 65	5,145,676 49	3,079,840 81
Due to other banks and bankers	1,306,531 92	1,331,679 10	2,079,782 13	1,847,996 87
Total	24,029,275 06	28,085,484 96	30,350,640 41	30,170,307 25

MICHIGAN.

	37 banks.	38 banks.	37 banks.	38 banks.
Capital stock	$3,440,000 00	$3,560,000 00	$3,510,000 00	$3,660,000 00
Surplus fund	452,654 55	510,494 72	596,693 45	653,613 39
Undivided profits	214,968 69	272,208 79	204,870 89	288,238 20
National bank notes outstanding	2,770,782 00	2,858,533 00	2,774,411 00	2,859,012 00
State bank notes outstanding	1,199 00	1,150 00	1,125 00	1,115 00
Individual deposits	3,554,166 49	3,729,437 95	3,888,682 16	4,189,983 73
U. S. deposits	131,314 82	122,282 00	196,636 43	101,792 45
Deposits of U. S. disbursing officers	22,087 26	19,305 00	12,708 15	44,180 84
Due to national banks	4,584 74	10,457 98	40,669 24	42,159 32
Due to other banks and bankers	12,226 75	16,649 81	11,696 92	19,758 47
Total	10,605,984 30	11,100,519 25	11,237,493 24	11,859,853 40

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CITY OF DETROIT.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	$2,431,689 84	$2,737,463 07	$2,823,963 54	$3,074,395 48
U. S. bonds to secure circulation	1,093,800 00	1,093,800 00	1,093,800 00	1,093,800 00
U. S. bonds to secure deposits	150,000 00	150,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand	100,000 00	100,000 00	----------	----------
Other stocks, bonds, and mortgages	36,652 00	36,652 96	36,652 96	37,652 96
Due from national banks	1,007,419 57	951,883 36	1,286,402 25	1,536,458 77
Due from other banks and bankers	46,295 95	50,314 38	55,030 78	86,133 63
Real estate, furniture, and fixtures	73,893 95	56,739 15	54,915 80	49,429 12
Current expenses	5,357 71	18,495 45	11,015 53	17,848 41
Premiums	7,386 66	7,386 66	1,586 66	----------
Checks and other cash items	195,366 98	149,446 86	327,383 19	383,689 13
Bills of national banks	49,968 00	89,682 00	64,094 00	43,243 00
Bills of other banks	3,060 00	3,739 00	3,799 00	2,831 00
Specie	296 15	3,748 40	1,687 05	338 36
Legal tender notes and fract'l currency	502,905 17	377,090 58	525,505 94	492,020 73
Compound interest notes	188,040 00	189,420 00	103,540 00	22,910 00
Three per cent. certificates	----------	----------	95,000 00	180,000 00
Total	5,892,131 98	6,015,861 87	6,734,376 70	7,270,750 59

WISCONSIN.

	32 banks.	32 banks.	31 banks.	31 banks.
Loans and discounts, includ'g overdrafts.	$2,779,305 18	$2,900,581 04	$2,939,238 56	$2,958,905 01
U. S. bonds to secure circulation	2,101,750 00	2,102,250 00	1,981,250 00	1,976,550 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	384,500 00	391,750 00	291,950 00	277,000 00
Other stocks, bonds, and mortgages	33,714 84	18,622 77	22,931 83	105,037 21
Due from national banks	1,119,691 48	814,852 65	1,033,849 14	874,703 24
Due from other banks and bankers	59,799 10	42,223 26	36,006 27	26,621 93
Real estate, furniture, and fixtures	102,863 56	101,228 12	110,058 37	116,253 71
Current expenses	30,618 45	37,794 21	21,985 54	38,181 57
Premiums	16,002 89	13,095 53	7,888 24	7,794 43
Checks and other cash items	65,297 17	55,139 59	58,998 18	61,839 26
Bills of national banks	131,971 00	90,960 00	81,421 00	128,894 00
Bills of other banks	219 00	3,892 00	642 00	696 00
Specie	39,383 85	15,108 81	23,213 25	17,285 95
Legal tender notes and fract'l currency	844,142 91	564,595 72	671,110 28	701,258 87
Compound interest notes	135,200 00	123,960 00	44,530 00	9,510 00
Three per cent. certificates	----------	40,600 00	55,000 00	55,000 00
Total	8,044,450 43	7,515,963 70	7,580,072 66	7,555,531 18

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts, includ'g overdrafts.	$1,547,454 59	$1,577,504 38	$1,469,953 84	$1,577,816 37
U. S. bonds to secure circulation	791,500 00	791,500 00	791,500 00	791,500 00
U. S. bonds to secure deposits	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand	5,750 00	7,000 00	10,500 00	13,950 00
Other stocks, bonds, and mortgages	58,385 36	28,929 90	22,375 68	13,457 12
Due from national banks	447,684 38	520,540 03	771,703 84	405,148 74
Due from other banks and bankers	45,031 63	13,126 88	97,258 04	28,945 02
Real estate, furniture, and fixtures	57,903 37	64,959 27	57,612 71	79,612 71
Current expenses	13,637 15	13,749 56	161 56	11,854 71
Premiums	11,000 00	4,907 77	4,907 77	----------
Checks and other cash items	161,894 27	179,887 95	275,715 41	356,886 99
Bills of national banks	78,088 00	42,096 00	53,961 00	58,539 00
Bills of other banks	76 00	----------	----------	----------
Specie	15,779 88	6,002 39	10,533 97	9,934 54
Legal tender notes and fract'l currency	412,217 61	352,776 42	394,642 49	525,261 65
Compound interest notes	132,160 00	69,390 00	60,750 00	----------
Three per cent. certificates	----------	30,000 00	40,000 00	50,000 00
Total	4,078,562 24	4,002,370 55	4,361,576 31	4,222,906 85

by States and Cities of Redemption—Continued.

CITY OF DETROIT.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$1,550,010 00	$1,550,010 00	$1,550,010 00	$1,550,010 00
Surplus fund	362,017 25	364,517 25	402,460 90	412,460 90
Undivided profits	41,149 78	112,114 89	52,169 50	136,230 49
National bank notes outstanding	945,103 00	948,307 00	949,025 00	949,663 00
State bank notes outstanding	905 00	905 00	905 00	905 00
Individual deposits	2,445,134 04	2,520,708 64	2,993,428 73	3,463,134 30
U. S. deposits	202,028 20	75,096 63	268,202 04	116,879 67
Deposits of U. S. disbursing officers	175,743 56	229,206 15	278,806 55	344,614 60
Due to national banks	122,806 13	153,865 77	172,278 75	207,786 60
Due to other banks and bankers	47,235 02	61,130 54	67,090 23	89,066 03
Total	5,892,131 98	6,015,861 87	6,734,376 70	7,270,750 59

WISCONSIN.

	32 banks.	32 banks.	31 banks.	31 banks.
Capital stock	$2,085,000 00	$2,110,000 00	$2,010,000 00	$2,010,000 00
Surplus fund	292,266 73	310,937 06	328,963 96	357,725 09
Undivided profits	174,483 50	185,192 45	199,277 25	222,541 74
National bank notes outstanding	1,858,115 00	1,854,693 00	1,747,519 00	1,748,905 00
State bank notes outstanding				
Individual deposits	3,484,199 11	2,938,491 54	3,122,449 40	3,036,906 51
U. S. deposits	114,404 26	77,975 70	145,311 20	78,034 01
Deposits of U. S. disbursing officers	3,652 75	21,064 67	4,663 43	70,712 15
Due to national banks	10,831 45	11,898 36	11,093 37	21,104 86
Due to other banks and bankers	21,497 63	5,710 92	10,795 05	9,601 82
Total	8,044,450 43	7,515,963 70	7,580,072 66	7,555,531 18

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$850,000 00	$850,000 00	$850,000 00	$850,000 00
Surplus fund	148,859 22	202,647 73	194,212 53	192,360 39
Undivided profits	90,272 64	55,208 26	54,544 61	48,089 74
National bank notes outstanding	693,480 00	692,880 00	693,370 00	692,815 00
State bank notes outstanding	355 00	310 00	270 00	265 00
Individual deposits	1,490,510 82	1,572,953 59	1,752,579 74	1,740,987 82
U. S. deposits	206,001 12	133,961 84	250,488 23	188,614 48
Deposits of U. S. disbursing officers	67,280 45	211,355 11	121,692 27	153,083 05
Due to national banks	412,259 29	236,713 85	343,759 13	266,228 24
Due to other banks and bankers	119,543 70	46,340 17	100,659 80	90,454 13
Total	4,078,562 24	4,002,370 55	4,361,576 31	4,222,906 85

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IOWA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	45 banks.	44 banks.	44 banks.	44 banks.
Loans and discounts, includ'g overdrafts.	$5,367,443 55	$5,478,793 78	$5,599,470 67	$6,106,640 67
U. S. bonds to secure circulation	3,708,150 00	3,608,150 00	3,634,750 00	3,644,750 00
U. S. bonds to secure deposits	429,000 00	389,950 00	379,000 00	379,000 00
U. S. bonds and securities on hand	274,800 00	440,400 00	503,350 00	335,600 00
Other stocks, bonds, and mortgages	143,737 95	148,773 83	154,420 21	141,684 43
Due from national banks	1,182,164 44	1,105,200 62	2,439,352 75	1,532,817 92
Due from other banks and bankers	144,158 33	183,101 70	191,068 54	226,212 16
Real estate, furniture, and fixtures	279,843 10	266,606 11	283,256 72	301,504 75
Current expenses	46,375 28	83,766 72	45,652 46	91,563 91
Premiums	15,661 96	16,291 83	14,537 73	9,150 42
Checks and other cash items	160,308 16	111,137 58	153,994 59	228,205 76
Bills of national banks	262,065 00	304,841 00	305,444 00	318,340 00
Bills of other banks	4,245 00	5,467 00	5,368 00	1,005 00
Specie	54,650 49	47,481 73	64,268 47	43,524 63
Legal tender notes and fract'l currency	1,504,382 53	1,428,141 03	1,579,680 29	1,413,330 57
Compound interest notes	216,140 00	193,940 00	96,310 00	20,540 00
Three per cent. certificates	.....	5,000 00	20,000 00	15,000 00
Total	13,793,125 79	13,817,042 93	15,469,924 43	14,808,870 22

MINNESOTA.

	15 banks.	15 banks.	14 banks.	15 banks.
Loans and discounts, includ'g overdrafts.	$2,271,377 66	$2,242,835 17	$2,459,890 48	$2,502,019 39
U. S. bonds to secure circulation	1,682,200 00	1,682,200 00	1,622,200 00	1,652,200 00
U. S. bonds to secure deposits	100,000 00	100,000 00	100,000 00	175,000 00
U. S. bonds and securities on hand	103,550 00	76,200 00	140,700 00	71,550 00
Other stocks, bonds, and mortgages	59,469 33	68,031 34	64,147 10	87,960 30
Due from national banks	353,827 66	381,413 05	545,579 78	604,599 03
Due from other banks and bankers	57,993 01	104,353 92	113,188 43	51,127 83
Real estate, furniture, and fixtures	95,570 12	108,645 63	116,050 14	120,761 09
Current expenses	17,792 85	45,431 33	10,055 94	40,135 48
Premiums	7,387 89	7,741 37	7,689 65	8,932 23
Checks and other cash items	43,513 81	57,162 46	71,881 79	74,096 02
Bills of national banks	53,465 00	28,214 00	52,068 00	62,573 00
Bills of other banks	2,013 00	1,850 00	5,337 00	159 00
Specie	28,520 03	5,546 15	36,951 43	11,992 41
Legal tender notes and fract'l currency	466,859 08	306,874 79	450,202 41	565,096 23
Compound interest notes	93,940 00	85,330 00	38,110 00	950 00
Three per cent. certificates	.....	5,000 00	5,000 00	10,000 00
Total	5,437,479 44	5,306,829 21	5,839,052 15	6,039,152 01

MISSOURI.

	9 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts, includ'g overdrafts.	$1,066,835 57	$1,297,238 30	$1,406,190 91	$1,494,581 63
U. S. bonds to secure circulation	730,900 00	797,900 00	797,900 00	797,900 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	227,250 00	131,550 00	130,700 00	160,000 00
Other stocks, bonds, and mortgages	131,278 68	148,793 84	123,195 12	175,474 30
Due from national banks	370,978 19	453,814 24	503,846 82	435,319 88
Due from other banks and bankers	92,585 19	71,608 12	54,774 76	63,988 64
Real estate, furniture, and fixtures	64,925 25	80,758 95	79,654 44	80,650 36
Current expenses	12,470 59	23,871 63	18,987 21	18,018 75
Premiums	11,751 21	18,709 12	14,285 31	17,487 63
Checks and other cash items	23,586 72	35,347 50	37,417 48	79,442 91
Bills of national banks	78,144 00	92,114 00	104,003 00	145,353 00
Bills of other banks	309 00	36 00	117 00	779 00
Specie	37,678 52	39,762 83	28,498 71	51,124 55
Legal tender notes and fract'l currency	255,467 32	337,848 09	372,048 17	369,653 41
Compound interest notes	41,620 00	42,400 00	25,450 00	7,620 00
Three per cent. certificates	.....	.....	.....	10,000 00
Total	3,295,780 24	3,721,752 62	3,847,068 93	4,057,394 06

by States and Cities of Redemption—Continued.

IOWA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	45 banks.	44 banks.	44 banks.	44 banks.
Capital stock	$3,842,000 00	$3,742,000 00	$3,742,000 00	$3,692,000 00
Surplus fund	453,689 02	456,916 00	536,712 98	553,995 21
Undivided profits	310,195 51	385,644 06	318,131 63	418,676 28
National bank notes outstanding	3,202,932 00	3,112,827 00	3,142,772 00	3,152,735 00
State bank notes outstanding	7,030 00	4,976 00	4,689 00	3,423 00
Individual deposits	5,517,798 53	5,638,634 19	7,274,300 55	6,443,630 05
U. S. deposits	273,710 10	226,097 96	214,338 13	203,492 57
Deposits of U. S. disbursing officers	66,111 64	133,137 16	117,408 19	187,860 58
Due to national banks	71,965 44	43,584 71	48,918 29	54,646 11
Due to other banks and bankers	47,693 55	73,225 85	70,653 66	98,411 42
Total	13,793,125 79	13,817,042 93	15,469,924 43	14,808,870 22

MINNESOTA.

	15 banks.	15 banks.	14 banks.	15 banks.
Capital stock	$1,660,000 00	$1,660,000 00	$1,600,000 00	$1,659,300 00
Surplus fund	128,478 57	130,607 45	155,488 39	182,931 13
Undivided profits	158,162 64	221,284 65	170,117 49	202,933 78
National bank notes outstanding	1,473,887 00	1,473,979 00	1,420,948 00	1,420,300 00
State bank notes outstanding	3,159 00	3,668 00	2,078 00	1,930 00
Individual deposits	1,872,736 50	1,649,413 87	2,290,095 44	2,258,369 66
U. S. deposits	64,864 00	68,535 00	120,841 00	64,560 00
Deposits of U. S. disbursing officers				73,229 00
Due to national banks	37,386 66	29,095 62	44,118 32	117,848 91
Due to other banks and bankers	38,805 07	70,245 62	35,365 51	57,749 53
Total	5,437,479 44	5,306,829 21	5,839,052 15	6,089,152 01

MISSOURI.

	9 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$800,000 00	$860,000 00	$990,000 00	$1,000,000 00
Surplus fund	97,960 66	85,091 96	143,856 83	149,123 18
Undivided profits	88,832 84	127,840 71	134,113 83	142,623 24
National bank notes outstanding	629,625 00	660,586 00	663,990 00	664,393 00
State bank notes outstanding				
Individual deposits	1,564,841 50	1,874,088 00	1,809,285 40	1,984,550 92
U. S. deposits	88,378 46	93,127 27	86,348 06	75,335 92
Deposits of U. S. disbursing officers				
Due to national banks	3,984 84	15,804 20	3,595 13	6,227 43
Due to other banks and bankers	22,156 94	5,214 48	15,879 68	35,140 37
Total	3,295,780 24	3,721,752 62	3,847,068 93	4,057,394 06

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CITY OF SAINT LOUIS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts, includ'g overdrafts.	$9,333,517 47	$9,759,464 77	$9,965,894 49	$10,227,309 03
U. S. bonds to secure circulation	3,643,200 00	3,776,150 00	3,926,150 00	3,926,150 00
U. S. bonds to secure deposits	485,000 00	485,000 00	485,000 00	485,000 00
U. S. bonds and securities on hand	197,950 00	517,750 00	398,500 00	38,300 00
Other stocks, bonds, and mortgages	1,350,494 80	1,189,228 29	949,326 86	944,041 47
Due from national banks	619,733 95	989,447 17	1,569,263 56	824,296 57
Due from other banks and bankers	126,513 67	97,020 45	81,267 84	115,804 22
Real estate, furniture, and fixtures	317,030 89	346,580 34	363,343 83	230,089 66
Current expenses	68,910 18	87,050 94	54,692 69	83,374 11
Premiums	60,586 73	62,012 37	54,958 37	50,706 96
Checks and other cash items	259,146 09	185,809 98	357,530 53	202,972 34
Bills of national banks	535,179 00	194,846 00	279,628 00	370,255 00
Bills of other banks	7,205 00	7,479 00	6,937 00	5,420 00
Specie	160,365 29	81,359 40	67,411 86	55,779 34
Legal tender notes and fract'l currency	1,907,757 53	1,502,181 65	1,390,864 04	1,494,537 91
Compound interest notes	295,270 00	309,420 00	197,470 00	42,250 00
Three per cent. certificates	60,000 00	345,000 00	450,000 00	575,000 00
Total	19,427,860 60	19,935,800 36	20,598,239 07	19,671,286 61

KANSAS.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts, includ'g overdrafts.	$181,257 48	$195,738 94	$201,829 31	$230,388 09
U. S. bonds to secure circulation	182,000 00	182,000 00	182,000 00	182,000 00
U. S. bonds to secure deposits			50,000 00	50,000 00
U. S. bonds and securities on hand	19,450 00	23,500 00	20,000 00	19,350 00
Other stocks, bonds, and mortgages	41,518 20	25,404 47	30,343 35	36,225 99
Due from national banks	48,263 28	84,571 47	163,346 61	119,470 78
Due from other banks and bankers	28,062 64	9,089 56	9,375 62	13,178 17
Real estate, furniture, and fixtures	24,546 05	24,276 45	22,712 45	25,204 65
Current expenses	8,772 06	8,307 19	9,557 94	5,574 43
Premiums	3,328 00	4,177 08	5,384 21	2,805 75
Checks and other cash items	4,908 05	2,499 02	7,787 02	13,057 08
Bills of national banks	18,672 00	22,594 00	14,743 00	1,710 00
Bills of other banks				
Specie	2,083 10	455 50	220 50	1,155 25
Legal tender notes and fract'l currency	24,472 60	59,038 88	86,895 30	86,035 77
Compound interest notes	4,930 00	4,740 00	5,090 00	3,260 00
Three per cent. certificates				
Total	592,263 46	646,392 56	809,285 31	789,415 96

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts, includ'g overdrafts.	$251,899 71	$223,916 41	$241,798 76	$216,972 65
U. S. bonds to secure circulation	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits	200,000 00	200,000 00	300,000 00	350,000 00
U. S. bonds and securities on hand	79,350 00	212,400 00	76,950 00	34,050 00
Other stocks, bonds, and mortgages	31,935 25	27,237 28	27,543 71	28,355 45
Due from national banks	241,255 62	343,868 84	178,663 24	326,184 06
Due from other banks and bankers	7,789 28	649 01	5,030 58	3,201 20
Real estate, furniture, and fixtures	50,181 30	50,954 67	48,158 96	48,163 56
Current expenses	4,930 40	8,691 24	4,942 27	6,412 88
Premiums	4,000 00	9,592 39	9,999 21	8,010 83
Checks and other cash items	9,662 27	4,338 83	8,250 05	1,378 94
Bills of national banks	38,167 00	331,407 00	48,778 00	11,088 00
Bills of other banks				
Specie	2,233 58	1,209 78	2,028 63	466 70
Legal tender notes and fract'l currency	174,930 85	149,797 30	114,496 98	114,648 23
Compound interest notes	28,360 00	25,990 00	18,160 00	660 00
Three per cent. certificates	10,000 00	10,000 00	10,000 00	10,000 00
Total	1,334,635 26	1,800,052 75	1,294,800 39	1,359,592 50

by States and Cities of Redemption—Continued.

CITY OF SAINT LOUIS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$6,759,300 00	$6,810,300 00	$6,810,300 00	$6,810.300 00
Surplus fund	554,713 01	539,061 17	739,743 64	585,559 38
Undivided profits	629,332 96	464,256 00	475,527 01	502,879 11
National bank notes outstanding	3,201,004 00	3,251,064 00	3,293,217 00	3,417,521 00
State bank notes outstanding	47,569 00	45,173 00	41,833 00	40,662 00
Individual deposits	5,139,562 41	6,717,048 04	6,987,706 93	6,274,186 17
U. S. deposits	424,420 93	419,412 39	400,012 22	317,028 61
Deposits of U. S. disbursing officers	3,815 55	426 99		
Due to national banks	1,859,874 40	1,058,093 20	1,074,268 13	1,099,561 16
Due to other banks and bankers	808,268 34	630,965 57	775,631 14	623,589 18
Total	19,427,860 60	19,935,800 36	20,598,239 07	19,671,286 61

KANSAS.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	2,506 78	23,540 63	23,540 63	6,378 13
Undivided profits	29,306 85	16,512 56	32,443 77	17,096 85
National bank notes outstanding	133,900 00	158,974 00	159,316 00	158,747 00
State bank notes outstanding				
Individual deposits	224,920 60	243,016 48	377,693 29	380,729 73
U. S. deposits			8,431 30	23,380 08
Deposits of U. S. disbursing officers				
Due to national banks	1,503 98	1,224 70	521 43	1,268 77
Due to other banks and bankers	125 25	3,124 19	7,338 89	1,815 40
Total	592,263 46	646,392 56	809,285 31	789,415 96

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	66,591 88	62,650 86	52,650 86	59,700 47
Undivided profits	40,790 32	12,091 59	26,920 17	11,574 53
National bank notes outstanding	178,000 00	178,000 00	178,000 00	179,000 00
State bank notes outstanding				
Individual deposits	337,561 50	530,246 90	491,699 32	409,719 14
U. S. deposits	100,036 25	90,260 55	46,935 15	16,085 01
Deposits of U. S. disbursing officers	376,115 23	695,941 43	262,359 04	438,515 93
Due to national banks	10,394 05	22,219 73	24,304 46	16,082 33
Due to other banks and bankers	25,146 03	8,641 69	11,931 39	28,915 09
Total	1,334,635 26	1,800,052 75	1,294,800 39	1,359,592 50

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NEBRASKA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	$582,825 13	$586,943 79	$600,689 24	$705,490 39
U. S. bonds to secure circulation	190,000 00	190,000 00	225,000 00	235,000 00
U. S. bonds to secure deposits	300,000 00	300,000 00	350,000 00	416,800 00
U. S. bonds and securities on hand	227,750 00	158,400 00	101,200 00	44,800 00
Other stocks, bonds, and mortgages	48,725 46	45,576 39	36,913 46	68,292 04
Due from national banks	460,521 75	1,333,510 34	833,494 86	1,112,890 90
Due from other banks and bankers	6,065 56	524 14	17,990 09	11,576 38
Real estate, furniture, and fixtures	64,388 84	66,245 08	90,596 28	90,514 50
Current expenses	10,126 44	25,687 99	12,435 75	17,788 81
Premiums	13,620 83	2,319 74	6,618 82	8,883 59
Checks and other cash items	44,318 08	82,313 63	58,155 00	80,016 36
Bills of national banks	118,344 00	179,430 00	96,452 00	115,568 00
Bills of other banks	2 00	9 00	9 00	39 00
Specie	19,340 07	19,890 51	10,790 79	26,232 01
Legal tender notes and fract'l currency	215,430 80	307,734 97	264,973 08	276,296 85
Compound interest notes	125,540 00	18,280 00	8,230 00	1,240 00
Three per cent. certificates	5,000 00	5,000 00	5,000 00	5,000 00
Total	2,431,998 96	3,321,865 58	2,718,548 37	3,216,428 83

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts.	$173,446 62	$162,564 02	$148,876 83	$176,930 57
U. S. bonds to secure circulation	155,000 00	155,000 00	155,000 00	155,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from national banks	134 35	8,471 47	16,112 52	14,297 55
Due from other banks and bankers	6,984 19	4,278 99	505 19	953 47
Real estate, furniture, and fixtures	27,171 61	27,469 32	24,167 77	24,167 77
Current expenses		48 25		110 65
Premiums				
Checks and other cash items	141 45	563 65	467 30	330 49
Bills of national banks	1,430 00	2,847 00	1,065 00	2,315 00
Bills of other banks				
Specie	28,219 92	30,071 54	31,390 79	51,593 23
Legal tender notes and fract'l currency	27,907 47	23,888 29	26,789 77	16,165 00
Compound interest notes	130 00	130 00		
Three per cent. certificates				
Total	420,565 61	415,332 53	404,375 17	441,863 73

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts.	$49,290 75	$43,618 36	$43,261 57	$54,007 33
U. S. bonds to secure circulation	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	8,850 00	15,750 00	10,400 00	8,550 00
Other stocks, bonds, and mortgages	8,553,18	18,847 81	27,207 20	28,558 63
Due from national banks	19,858 27	17,411 51	18,911 56	19,418 39
Due from other banks and bankers	4,437 89	37,643 51	31,595 58	24,376 66
Real estate, furniture, and fixtures	2,696 28	2,696 28	2,864 59	2,704 28
Current expenses		1,870 39		1,742 65
Premiums	5,711 68	1,019 64	4,550 00	435 77
Checks and other cash items	25,942 81	10,295 72	26,417 51	35,334 03
Bills of national banks	3,929 00	3,439 00	7,193 00	3,680 00
Bills of other banks				
Specie	10,343 02	3,165 77	2,829 03	1,597 61
Legal tender notes and fract'l currency	44,805 17	61,782 10	81,272 57	59,758 51
Compound interest notes	17,270 00	17,380 00	17,470 00	
Three per cent. certificates				
Total	351,688 05	384,920 09	423,972 61	390,163 86

by States and Cities of Redemption—Continued.

NEBRASKA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	4 banks.	4 banks.
Capital stock	$250,000 00	$250,000 00	$375,000 00	$400,000 00
Surplus fund	6,242 08	6,242 08	16,242 08	16,242 08
Undivided profits	109,664 16	139,303 16	121,681 96	136,642 46
National bank notes outstanding	166,950 00	167,700 00	168,700 00	168,512 00
State bank notes outstanding				
Individual deposits	1,276,192 41	1,425,129 99	1,123,077 95	1,414,615 71
U. S. deposits	68,257 73	131,049 35	189,077 03	82,297 24
Deposits of U. S. disbursing officers	486,730 20	1,100,037 12	481,859 11	561,152 79
Due to national banks	46,409 15	11,170 58	18,267 95	1,885 03
Due to other banks and bankers	21,553 23	91,233 30	224,642 29	435,081 52
Total	2,431,998 96	3,321,865 58	2,718,548 37	3,216,428 83

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$155,000 00	$155,000 00	$155,000 00	$155,000 00
Surplus fund	4,185 00	4,650 00	5,115 00	5,580 00
Undivided profits	27,197 06	26,894 58	26,264 72	27,916 39
National bank notes outstanding	131,385 00	131,440 00	131,010 00	130,790 00
State bank notes outstanding				
Individual deposits	102,078 86	96,769 15	86,855 54	122,577 34
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	719 69	16 03	79 91	
Due to other banks and bankers		562 77	50 00	
Total	420,565 61	415,332 53	404,375 17	441,863 73

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund				
Undivided profits	10,874 19	14,695 59	26,282 76	28,351 88
National bank notes outstanding	88,265 00	88,045 00	87,990 00	87,840 00
State bank notes outstanding				
Individual deposits	21,800 68	34,675 98	38,507 10	36,315 52
U. S. deposits	104,682 53	48,816 92	137,343 01	58,077 05
Deposits of U. S. disbursing officers	26,065 65	95,686 60	30,849 74	79,579 41
Due to national banks				
Due to other banks and bankers		3,000 00	3,000 00	
Total	351,688 05	384,920 09	423,972 61	390,163 86

Abstract of quarterly reports for 1868, arranged

COLORADO.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts, includ'g overdrafts.	$455,712 14	$441,885 48	$431,125 50	$424,459 90
U. S. bonds to secure circulation	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	57,150 00	51,900 00	50,500 00	55,550 00
Other stocks, bonds, and mortgages	2,034 59		1,692 80	4,740 11
Due from national banks	252,759 11	256,645 22	360,474 63	385,102 79
Due from other banks and bankers	49,398 78	54,751 93	13,999 79	16,823 61
Real estate, furniture, and fixtures	97,674 52	97,744 00	97,744 00	97,744 00
Current expenses	35,195 17	17,854 22	19,455 86	26,942 07
Premiums	2,548 57	79 40	3,777 22	4,370 38
Checks and other cash items	29,326 83	28,128 33	36,413 61	30,560 52
Bills of national banks	45,984 00	30,317 00	21,690 00	42,565 00
Bills of other banks				
Specie	7,238 93	9,606 09	28,925 91	20,389 71
Legal tender notes and fract'l currency	246,631 97	117,444 40	163,780 71	200,861 50
Compound interest notes	800 00	550 00	500 00	
Three per cent. certificates				
Total	1,729,454 61	1,553,906 07	1,677,080 03	1,757,107 59

MONTANA TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts.	$71,692 66	$74,656 90	$98,503 66	$93,171 55
U. S. bonds to secure circulation	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds to secure deposits	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds and securities on hand			600 00	
Other stocks, bonds, and mortgages	1,140 24	852 42	786 42	5,068 60
Due from national banks	8,379 38	6,937 57	7,416 26	7,102 32
Due from other banks and bankers	11,801 97	28,048 66	1,734 57	7,645 82
Real estate, furniture, and fixtures	15,289 57	15,289 57	15,289 57	18,392 32
Current expenses	9,523 02	12,990 39	17,492 98	4,891 06
Premiums				
Checks and other cash items	4,342 81	5,159 46	7,618 84	5,358 30
Bills of national banks	540 00	5,000 00	3,231 00	3,280 00
Bills of other banks				
Specie	24,507 56	29,755 18	11,362 05	16,200 24
Legal tender notes and fract'l currency	9,073 50	10,342 20	11,767 10	33,919 22
Compound interest notes	150 00	170 00	190 00	
Three per cent. certificates				
Total	216,440 71	249,202 35	235,992 45	255,029 43

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts.	$161,450 02	$168,720 97	$156,983 70	$159,096 42
U. S. bonds to secure circulation	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand		13,650 00	14,200 00	14,650 00
Other stocks, bonds, and mortgages				
Due from national banks	4,733 21	846 90	15,615 44	2,419 85
Due from other banks and bankers	5,390 23	1,345 37	3,123 39	30 51
Real estate, furniture, and fixtures	14,188 82	14,068 82	14,871 42	5,224 88
Current expenses	9,098 62	11,205 61	12,379 38	2,554 88
Premiums	10,000 00	10,008 63	10,015 32	10,005 63
Checks and other cash items	1,272 75	1,272 40	3,150 40	1,879 63
Bills of national banks		2,550 00	2,444 00	1,707 00
Bills of other banks				
Specie	2,641 81	972 10	2,008 85	1,013 00
Legal tender notes and fract'l currency	25,571 00	25,613 31	20,680 85	32,000 41
Compound interest notes				
Three per cent. certificates				
Total	384,346 46	400,254 11	405,472 75	380,582 21

by States and Cities of Redemption—Continued.

COLORADO.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$350,000 00	$350,000 00	$350,000 00	$350,000 00
Surplus fund	58,000 00	58,000 00	58,000 00	58,000 00
Undivided profits	115,855 65	113,711 21	116,609 57	139,542 63
National bank notes outstanding	254,000 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding				
Individual deposits	736,346 67	609,893 09	717,718 18	781,360 97
U. S. deposits	77,175 20	78,618 55	79,010 62	73,847 09
Deposits of U. S. disbursing officers	35,785 65	37,839 16	32,290 21	18,677 93
Due to national banks	60,434 89	51,844 06	67,889 02	70,042 45
Due to other banks and bankers	41,856 55		1,562 43	11,636 52
Total	1,729,454 61	1,553,906 07	1,677,080 03	1,757,107 59

MONTANA TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund				10,000 00
Undivided profits	22,004 46	30,886 23	38,262 34	8,135 11
National bank notes outstanding	35,970 00	35,970 00	35,970 00	35,970 00
State bank notes outstanding				
Individual deposits	58,466 25	70,342 49	48,987 89	66,739 07
U. S. deposits		1,838 63		4,185 25
Deposits of U. S. disbursing officers				30,000 00
Due to national banks				
Due to other banks and bankers		10,165 00	12,772 22	
Total	216,440 71	249,202 35	235,992 45	255,029 43

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$150,000 00	$150,000 00	$150,000 00	$150,000 00
Surplus fund	12,000 00	12,000 00	12,000 00	12,000 00
Undivided profits	29,454 10	26,606 46	33,852 84	6,532 28
National bank notes outstanding	135,000 00	135,000 00	135,000 00	134,891 00
State bank notes outstanding				
Individual deposits	56,859 27	65,897 45	63,327 88	72,518 95
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	519 16	1,444 81	184 12	751 32
Due to other banks and bankers	513 93	9,305 39	11,107 91	3,888 66
Total	384,346 46	400,254 11	405,472 75	380,582 21

Abstract of quarterly reports for 1868—Continued.

IDAHO TERRITORY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts.	$71,811 88	$78,621 83	$62,434 68	$66,218 88
U. S. bonds to secure circulation	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from national banks			1,759 27	4,766 17
Due from other banks and bankers	18,336 32	4,472 55	4,262 82	16,886 20
Real estate, furniture, and fixtures	11,209 30	11,862 56	12,009 22	13,601 93
Current expenses	13,567 44	2,331 77	2,461 92	2,285 17
Premiums				
Checks and other cash items	503 38	220 46	179 93	95 86
Bills of national banks	270 00		420 00	
Bills of other banks				
Specie	6,390 15	742 85	9,051 22	237 24
Legal tender notes and fract'l currency	3,665 50	13,918 28	22,396 06	21,637 71
Compound interest notes				
Three per cent. certificates				
Total	200,753 97	187,170 30	189,975 12	200,729 16

IDAHO TERRITORY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund		2,134 60	8,201 54	11,136 46
Undivided profits	15,408 27	8,398 71	5,396 84	7,562 09
National bank notes outstanding	63,476 00	63,500 00	63,450 00	63,500 00
State bank notes outstanding				
Individual deposits	15,830 39	9,218 26	9,971 08	18,530 61
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	6,039 31	3,385 32		
Due to other banks and bankers		533 41	2,955 66	
Total	200,753 97	187,170 30	189,975 12	200,729 16

AGGREGATE

RESOURCES AND LIABILITIES

OF THE

NATIONAL BANKING ASSOCIATIONS,

FROM

OCTOBER, 1863, TO OCTOBER, 1868.

Aggregate resources and liabilities of

1863.

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

1864.

	139 banks.	309 banks.	473 banks.	507 banks.
Loans and discounts	$10,666,095 60	$31,593,943 43	$70,746,513 33	$93,238,657 92
U. S. bonds and securities	15,112,250 00	41,175,150 00	92,530,500 00	108,064,496 00
Other items	74,571 48	432,059 95	842,017 73	1,434,643 76
Due from national banks		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks	805,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Loans and discounts	$166,448,718 00	$252.404,208 07	$362,442,743 08	$487,170,136 29
U. S. bonds and securities	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie	4,481,937 68	6,659,660 47	9,437,060 40	14,966,144 22
Legal tender and fract'l cur'ncy	72,535,504 67	112,999,320 59	168,426,166 55	193,094,364 65
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

the National Banking Associations.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Capital stock				$7,188,393 00
Undivided profits				128,030 06
Individual and other deposits				8,497,681 84
Due to nat'l and other banks*				981,178 59
Other items				2,360 51
Total				16,797,644 00

1864.

	139 banks.	309 banks.	473 banks.	507 banks.
Capital stock	$14,740,522 00	$42,204,474 00	$75,213,945 00	$86,782,802 00
Surplus fund			1,129,910 22	2,010,286 10
Undivided profits	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
Nat'l bank notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Capital stock	$135,618,874 00	$215,326,023 00	$325,834,558 00	$393,157,206 00
Surplus fund	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
Nat'l bank notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits	183,478,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to nat'l and other banks*	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items	265,620 87	578,951 37	462,871 02	944,053 70
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

Aggregate resources and liabilities of the

1866.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Loans and discounts	$500,650,109 19	$528,080,526 70	$550,327,444 17	$603,247,503 58
U.S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,383,350 00	331,733,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,924,150 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,692,433 23	107,597,858 41
Due from other b'ks and b'kers.	14,658,229 87	13,682,345 12	13,982,227 06	12,136,549 87
Real estate, furniture, &c.	15,436,296 16	15,895,564 46	16,728,533 45	17,122,117 01
Current expenses	3,193,717 78	4,927,599 79	3,030,439 01	5,298,375 86
Premiums	2,423,918 02	2,233,516 31	2,398,862 26	2,490,891 81
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,676,647 55
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,722 00	17,437,699 00
Specie	16,909,363 80	13,854,881 66	12,627,016 52	8,170,835 97
Legal tenders and fract'l cur'ncy.	187,846,548 82	193,542,749 28	201,408,853 58	205,770,641 38
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Loans and discounts	$608,411,901 58	$597,124,098 66	$588,100,703 62	$609,675,214 61
U.S. bonds dep'd to secure circ'n.	339,180,700 00	338,388,650 00	337,355,250 00	338,640,150 00
U.S. bonds dep'd to sec're dep'ts.	36,015,950 00	38,405,800 00	38,302,750 00	37,862,100 00
U.S. bonds and sec'ties on hand.	52,924,050 00	46,629,400 00	45,629,300 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,072,737 45	20,194,875 21	21,452,040 43	21,507,881 42
Due from national banks	92,492,445 95	94,035,405 85	92,287,906 39	95,217,610 14
Due from other b'ks and b'kers.	12,981,445 40	10,720,271 39	9,603,442 12	8,400,726 47
Real estate, furniture, &c	18,861,137 63	19,537,898 38	19,755,023 70	20,639,708 23
Current expenses	2,795,322 36	5,665,429 97	3,217,747 70	5,297,494 13
Premiums	2,852,945 23	3,402,629 76	3,331,247 11	2,764,186 35
Checks and other cash items	101,330,984 35	87,876,535 84	128,255,674 49	134,591,731 51
Bills of national banks	19,205,584 00	12,868,189 00	16,120,898 00	11,841,104 00
Bills of other banks	1,176,142 00	852,748 00	531,264 00	333,209 00
Specie	16,634,972 10	10,335,492 33	9,602,072 97	10,256,130 30
Legal tenders and fract'l cur'ncy	104,586,827 23	92,661,377 61	102,431,346 96	100,550,849 91
Compound interest notes	81,925,100 00	84,029,095 00	75,456,915 00	56,888,250 00
Total	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Loans and discounts	$616,603,479 89	$628,029,347 65	$655,729,546 42	$657,668,847 83
U.S. bonds dep'd to secure circ'n.	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U.S. bonds dep'd to sec're dep'ts.	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,433,979 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,642,574 72	7,848,822 24
Real estate, furniture, &c	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,996,036 23	124,076,297 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Specie	18,103,980,49	15,379,654 53	20,755,919 04	11,749,442 14
Legal tenders and fract'l cur'ncy	116,234,367 78	86,215,859 16	102,029,458 91	94,716,266 97
Compound interest notes	39,997,030 00	38,917,490 00	19,473,220 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

National Banking Associations—Continued.

1866.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks,
Capital stock	$403,357,346 00	$409,273,534 00	$414,170,493 00	$415,278,969 00
Surplus fund	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits	28,972,493 70	30,964,422 73	29,295,526 03	32,583,328 33
National bank notes outstanding.	213,239,530 00	248,886,282 00	267,753,678 00	280,129,558 00
State bank notes outstanding	45,449,155 00	33,800,865 00	19,992,038 00	9,748,025 00
Individual deposits	520,212,174 32	534,734,950 33	533,330,759 81	563,510,570 79
U. S. deposits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U. S. disbursing offic'rs.			3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,945,586 99	26,951,498 86
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Capital stock	$419,779,739 00	$418,844,484 00	$418,123,148 00	$420,073,415 00
Surplus fund	59,967,222 14	60,193,223 58	63,229,585 62	66,695,587 01
Undivided profits	26,887,323 35	31,068,365 93	30,586,670 86	33,751,446 21
National bank notes outstanding.	291,093,294 00	291,880,102 00	291,491,038 00	293,887,941 00
State bank notes outstanding	6,961,499 00	5,955,147 00	4,522,505 00	4,092,153 00
Individual deposits	555,179,944 45	510,593,098 63	537,882,950 49	537,976,834 02
U. S. deposits	27,225,663 60	27,396,477 89	29,764,089 09	23,280,763 16
Dep'ts of U. S. disbursing offic'rs.	2,275,384 79	2,582,015 44	3,407,608 11	4,412,825 58
Due to national banks	92,755,560 88	91,152,252 58	89,817,032 74	93,111,240 89
Due to other banks and bankers.	24,322,614 07	23,062,729 95	22,608,954 58	19,644,940 20
Total	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Capital stock	$420,260,790 00	$420,676,210 00	$420,105,011 00	$420,634,511 00
Surplus fund	70,526,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits	531,827,088 04	529,017,191 67	575,842,070 12	579,686,549 60
U. S. deposits	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U. S. disbursing offic'rs.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24