

REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-FIRST CONGRESS

THE UNITED STATES.

---

DECEMBER 6, 1869.

---

WASHINGTON:  
GOVERNMENT PRINTING OFFICE.  
1869.

REPORT  
OF  
THE COMPTROLLER OF THE CURRENCY.

---

OFFICE OF THE COMPTROLLER OF THE CURRENCY,  
*Washington, November 10, 1869.*

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 nine national banks have been organized, of which eight are new associations, and one a conversion from a State bank, making the total number organized up to October, 1869, sixteen hundred and ninety-four.

A table exhibiting the number of banks, with the amount of capital, bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869, will be found on the first page of the Appendix to this report.

From the number of banks organized, above stated to be sixteen hundred and ninety-four, should be deducted seventy-four, leaving the number in active operation sixteen hundred and twenty.

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SUPERSEDED BY SUBSEQUENT ORGANIZATION WITH THE SAME TITLES.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.  
 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.

*Since October 1 1868:*

The First National Bank of Steubenville, Ohio.  
 The First National Bank of Danville, Virginia.  
 The First National Bank of Oskaloosa, Iowa.  
 The Merchants and Mechanics' National Bank of Troy, New York.  
 The National Savings Bank of Wheeling, West Virginia.  
 The First National Bank of Marion, Ohio.  
 The National Insurance Bank of Detroit, Michigan.  
 The National Bank of Lansingburg, New York.  
 The National Bank of North America of New York, New York.  
 The First National Bank of Hallowell, Maine.  
 The First National Bank of Clyde, New York.  
 The Pacific National Bank of New York, New York.

The Grocers' National Bank of the city of New York, New York.

The Savannah National Bank, Savannah, Georgia.

The First National Bank of Frostburg, Maryland.

The First National Bank of La Salle, Illinois.

The First National Bank of Dorchester, Massachusetts.

A statement showing the capital, bonds deposited to secure circulation, circulation delivered, circulation redeemed, and circulation outstanding October 1, 1869, of the foregoing banks, will be found in the Appendix.

NATIONAL BANKS WHICH HAVE FAILED TO REDEEM THEIR CIRCULATING NOTES, 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, B. H. Polk, receiver.

The First National Bank of Keokuk, Iowa, O. C. Hale, receiver.

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

Since last report but one bank has failed—The First National Bank of Rockford, Illinois, R. P. Lane, receiver.

During the past year the following dividends have been paid:

To the creditors of The First National Bank of Medina, New York, 38½ per cent.

To the creditors of The Farmers and Citizens' National Bank of Brooklyn, New York, additional dividends of 32 per cent., making in all 87 per cent.

---

\* Finally closed.

To the creditors of The Croton National Bank of the city of New York, an additional dividend of 25 per cent., making in all 75 per cent.

To the creditors of The Tennessee National Bank of Memphis, a dividend of 14 per cent. has been declared, but has not yet been paid, owing to a failure on the part of the leading creditor to present the proper vouchers.

A statement showing the capital, amount of United States bonds deposited to secure circulation, circulation delivered, circulation redeemed at the Treasury of the United States, and the amount outstanding October 1, 1869, of national banks in the hands of receivers, will be found in the Appendix.

#### NOTES IN CIRCULATION.

The following statement exhibits the number and amount of notes issued, redeemed, and outstanding, September 30, 1869.

	No. of notes.	Amount.
ONES.		
Issued .....	9, 589, 160	\$9, 589, 160 00
Redeemed .....	904, 013	904, 013 00
Outstanding .....	8, 685, 147	8, 685, 147 00
TWS.		
Issued .....	3, 209, 388	6, 418, 776 00
Redeemed .....	232, 224	464, 448 00
Outstanding .....	2, 977, 164	5, 954, 328 00
FIVES.		
Issued .....	23, 676, 760	118, 383, 800 00
Redeemed .....	985, 940	4, 929, 700 00
Outstanding .....	22, 690, 820	113, 454, 100 00
TENS.		
Issued .....	8, 094, 645	80, 946, 450 00
Redeemed .....	272, 495	2, 724, 950 00
Outstanding .....	7, 821, 150	78, 221, 500 00
TWENTIES.		
Issued .....	2, 269, 764	45, 395, 280 00
Redeemed .....	71, 655	1, 433, 100 00
Outstanding .....	2, 198, 109	43, 962, 180 00
FIFTIES.		
Issued .....	363, 523	18, 176, 150 00
Redeemed .....	22, 859	1, 142, 950 00
Outstanding .....	334, 664	16, 733, 200 00
ONE HUNDREDS.		
Issued .....	274, 799	27, 479, 900 00
Redeemed .....	25, 968	2, 596, 800 00
Outstanding .....	248, 831	24, 883, 100 00
FIVE HUNDREDS.		
Issued .....	13, 668	6, 834, 000 00
Redeemed .....	2, 585	1, 292, 500 00
Outstanding .....	11, 083	5, 541, 500 00

*Number and amount of notes issued, &c.—Continued.*

	No. of notes.	Amount.
ONE THOUSANDS.		
Issued .....	4,769	\$4,769,000 00
Redeemed .....	2,415	2,415,000 00
Outstanding .....	2,354	2,354,000 00
Total amount of all denominations outstanding on the 30th day of September, 1869 .....		299,789,055 00
Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed .....		840 45
Total .....		299,789,895 45

The following statement shows 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, 1869.

Registered bonds, act of June 14, 1858 .....	\$675,000
Registered bonds, act of June 22, 1860 .....	35,000
Registered bonds, act of February 8, 1861 .....	3,491,000
Coupon bonds, act of March 2, 1861 .....	16,000
Registered bonds, acts of July 17 and August 5, 1861 .....	58,830,050
Registered bonds, act of February 25, 1862 .....	59,228,850
Coupon bonds, act of February 25, 1862 .....	4,200
Registered bonds, act of March 3, 1863 .....	33,345,900
Registered bonds, act of March, 3, 1864, 5 per cent. ....	91,579,450
Coupon bonds, act of March 3, 1864, 5 per cent. ....	10,000
Registered bonds, act of March 3, 1864, 6 per cent. ....	2,753,500
Registered bonds, act of June 30, 1864 .....	35,218,700
Registered bonds, acts July 1, 1862, and July 2, 1864 .....	18,523,000
Registered bonds, act of March 3, 1865, 1st series .....	25,465,200
Registered bonds, act of March 3, 1865, 2d series .....	10,392,800
Registered bonds, act of March 3, 1865, 3d series .....	2,678,450
Registered bonds, act of March 3, 1865, 4th series .....	228,000
Total .....	342,475,100

In my report for 1867 I called the attention of Congress to the fact that, in several instances, notes prepared in the usual manner for issue to national banks had been purloined from this office. Two amounts larger than the rest were mentioned, to wit: \$4,500 in fifty and one hundred dollar notes of The National City Bank of Lynn, Massachusetts, and \$12,000 in fifty and one hundred dollar notes of The First National Bank of Jersey City, in addition to which several thefts of a single sheet had occurred, making in all \$17,560. Suspicion at that time was directed to a colored man, who had been employed in the office from the time of its organization, in a confidential capacity, and who was then under arrest. The evidence against him, though very strong, was not considered to be conclusive, and it was thought best not to bring the case to trial at once,

but to wait and see what additional testimony might be developed by the lapse of time. During the past year, efforts made by the guilty party to avail himself of the stolen notes, furnishing conclusive proof of his guilt, he was tried in the criminal court of the District in August last, and convicted, but a motion in arrest of judgment was granted by the court for some defect in the indictment, and the criminal was discharged; he was at once rearrested on several other charges, and is now awaiting his trial on new indictments. Only about \$1,400 of the stolen notes have been recovered, and it is a serious question whether provision should not be made for the payment of these stolen notes when found in the hands of innocent holders. Their similarity to the genuine issues of the same and other national banks, and the difficulty, to any but the most expert and skillful, in recognizing the forged signatures, make it impossible for the great majority of those who may handle money to distinguish the spurious from the genuine issues. The subject is respectfully submitted to the consideration of Congress.

#### REPORTS.

Under the act of Congress of March 3, 1869, three reports have been called for. The first call was made Tuesday, April 20, for a report showing the condition of the banks at the close of business on the previous Saturday, April 17.

The second call was made June 15, for a report showing the condition of the banks on Saturday, the 12th of June.

The third call was made October 13, for a report showing the condition of the banks on the 9th of that month.

The first report showed a larger number of banks than usual deficient in their reserve of lawful money, but generally in small amounts.

The second and third reports, successively, exhibited an improvement in this respect; and as they are regarded as setting forth the actual working condition of the banks, without manipulation or preparation, the results are far more valuable and gratifying. In fact, the two evils most complained of under the former system of reports, to wit: previous preparation on the part of the banks, and the opportunity afforded to speculators to manipulate the money market, have been almost entirely done away with. The banks habitually keep themselves in better condition, as a rule are less extended, and have more complete control of their affairs. If they carry out this policy a little more thoroughly, they will be less at the mercy of the borrowers, will be better able to protect the legitimate interests of their customers, and better entitled to the fostering care of the government.

#### LIQUIDATION.

As the law now stands, a bank may, by a vote of the shareholders owning two-thirds of its stock, go into liquidation and close up its

affairs. After the expiration of one year from the publication of notice to its bill-holders and creditors, as required by the statute, it may deposit with the Treasurer of the United States legal-tender notes for its outstanding circulation, and take up the bonds held as security therefor.

This section was undoubtedly intended to provide for the winding up of banks under the ordinary conditions incident to specie payments. The natural flow of notes to the place of their issue, when banks are paying specie, would cause a large portion of them to be redeemed during the year; and if the bank is solvent, and in good faith endeavoring to close up its affairs, the most of its creditors would probably be paid by the expiration of that period. So that, supposing the liquidation to have progressed so far that the bank is ready to distribute its capital among its stockholders, the law provides the manner in which the liquidation shall be completed, and the shareholders discharged from all further liability on account of its circulating notes, within a reasonable time.

In this view of the case the provisions of the statute are reasonable and proper. But, under existing circumstances, when bank notes remain in circulation until they are worn out, and when the use of the notes as money is so much more valuable to the holder than any gain he may realize from their redemption that he will not send them home for that purpose, the year provided in the law, and the purpose of that provision, are of no moment whatever. Banks go into liquidation, and call upon note-holders to present their notes for redemption, by published notice, as required by law, but, during the whole year that follows, are not obliged to redeem anything except now and then a worn-out or defaced note. This facility of circulation, and the absence of all cost of redemptions, have probably induced some associations to take the legal steps for going into liquidation, with the expectation of continuing to reap the benefit of their outstanding circulation, while they continue to do a banking business under State laws, or as private bankers.

This is an abuse that could only be practiced under a suspension of specie payments, and during the absence of all demand for redemptions; but for the time it is none the less an abuse that requires correction. Congress provided by law for the organization of banking associations which should be subject to certain restrictions, and which should be authorized to issue notes for circulation as national currency. The privilege of issuing circulation was granted upon certain conditions. The privilege and the conditions go together. The law does not contemplate that the conditions should be cast aside or disregarded while the privilege is retained. Unfortunately the phraseology of the law seems not to forbid such operations, and the interference of Congress is necessary to prevent its privileges from being abused, and to protect those banks which are in good faith endeavoring to comply with all the requirements of the law.

It is respectfully recommended that Congress should pass an act in

one section, unconnected with any other subject, requiring all banks that go in liquidation to deposit legal-tender notes for their outstanding circulation, and take up their bonds deposited with the Treasurer of the United States as security for such circulation, within sixty days from the date of the vote of the shareholders to go into liquidation.

#### METHOD OF COLLECTING UNITED STATES TAXES.

Section 41 of the national banking law provides for taxing the circulation, deposits, and capital not invested in United States bonds, of national banks. The banks are required to report and pay these taxes semi-annually to the Treasurer of the United States. This they have done regularly since their organization, paying into the treasury several millions every year, without trouble, and without expense to the government.

Under the internal revenue law they are required to pay a special tax, and a dividend tax to the collectors of the several districts in which they are located.

It is recommended that all taxes imposed on national banks by the United States be made returnable and payable to the Treasurer of the United States, in the same manner that the larger portion of them now are.

This change would avoid confusion, save expense and trouble, collect the taxes more promptly, and probably more thoroughly, and place the whole business under the supervision of one officer, by which means, also, all information on the subject would be concentrated in one office, and so be more accessible.

#### SPECIAL EXAMINATIONS.

Perhaps no one thing has done more to promote the safety and sound management of national banks than their liability to examination without previous notice, by an agent appointed for that purpose, and probably no provision of the law was more unpopular among the banks when the law first went into effect; but the good results brought about, directly and indirectly, by such examinations, have fully vindicated the wisdom of the provision. The examiner's work is done silently, and the public are not aware of either the amount or the importance of the work done. In quite a large number of cases examinations have brought facts to light that have enabled the Comptroller to interpose in time to save banks from failure. Defalcations have been exposed; abuses, irregularities, and violations of law have been discovered and corrected.

The compensation allowed by law is totally insufficient to pay the right kind of men to undertake this duty. The labors of examiners are very severe, involving work by day and travel by night; while the rigid and careful scrutiny required to investigate fully the condition and ac-

counts of the banks is wearying and exhausting. In New York, Boston, and Philadelphia, the banks have cheerfully acknowledged the value and efficiency of examinations, by making voluntary provision somewhat commensurate with the arduous nature of the work and the importance of the results attained.

An increase in the amount of their compensation is a matter of necessity as well as a matter of justice; and Congress is urged to make provision for that purpose. All the expense involved in these examinations is now defrayed by the banks, under the law, and no appropriation of the public moneys will be necessary. An increase in the rate of compensation should be authorized by law, and provision made for its assessment upon the several banks examined, in proportion to the time and labor spent in the examination.

#### SALARIES.

In the organization of the National Currency Bureau, the Comptroller was authorized to "employ, from time to time, the necessary clerks to discharge such duties as he shall direct, which clerks shall be appointed and classified by the Secretary of the Treasury in the manner now provided by law."

Under this provision of law the highest salaries that could be paid were already fixed by laws passed nearly seventeen years ago. Perhaps in the beginning such provision was adequate for all practical purposes; but as the nature of the duties to be performed became more arduous, and the responsibilities greater, more difficulty has been experienced in securing the services of competent men in the various positions to be filled.

The leading places in this office, now filled by clerks receiving salaries of \$1,800, require abilities of a high order and integrity of the most undoubted character—abilities and integrity that in other pursuits command much higher compensation. The salaries paid by banks to officers, for the performance of duties no more difficult and no more responsible than those devolving upon the clerks in this office, are from one hundred to three hundred per cent. greater. The consequence has been that, even after the services of the right kind of men have been secured by a course of instruction and training, the higher prices offered by private interests outside of the department constantly draw them from the department, and leave the same difficulties to be again encountered.

It seems to me evident, if the salaries fixed seventeen years ago were not then too high, when all the necessaries of life were much cheaper than now, that at the present time they are totally inadequate, in view of the enormous advances in the expense of living. It is not wise to place men upon a salary meagre and barely sufficient to furnish the necessaries of life—perhaps even insufficient for that—in positions of

responsibility where the most thorough integrity is required. It is exposing them to temptations to which they ought not to be subjected. And I earnestly recommend a general increase of salaries, and especially an increase in the salaries of those men who have the most important positions in the bureau.

The salary of the Deputy Comptroller is not equal to the importance and responsibility of his position. It is less than that now paid to men in the office of the Treasurer of the United States, whose positions are no more responsible and no more important, and very much less than the salaries paid by banking institutions in the large cities.

The position of the cashier of the division of issues is also one of labor and responsibility, as is that of the cashier of the division of redemptions.

The division of reports requires for its chief a man of peculiar qualifications. It is his duty to examine all reports received from the national banks, and he has charge also of all the correspondence growing out of them. The position is one of great labor, requiring no ordinary judgment and skill.

The various accounts kept in the office are extensive and complicated, requiring vast labor and skill.

The correspondence of the office is very extensive, and cannot be carried on as a mere matter of routine. It requires knowledge, intelligence, and ability to conduct it properly.

I would recommend that the Deputy Comptroller should be paid a salary of \$3,500; the head of each division \$2,400; two correspondents \$2,200 each; and two book-keepers \$2,000 each.

I do not think the government would lose anything by a fair compensation for honest labor. The duties would be more ably and satisfactorily performed, and the efficiency of the public service would be increased.

#### CENTRAL REDEEMING AGENCY.

The recommendation contained in my last annual report, looking to the establishment of an agency in the city of New York in the interest of the national banks, owned and controlled by them, for the redemption of all their issues and for the transaction of all their business, is again submitted to the consideration of Congress.

Careful observation and study during the year have confirmed the opinion then expressed as to the practicability and usefulness of such an institution. In the first place, it would be the clearing-house for all the bank circulation in the country—the reservoir to which it would flow, and from which it would be distributed again whenever and wherever needed.

A common misapprehension prevails as to the effect or practical result of general and uniform redemptions in New York, the impression being that such an arrangement would be onerous upon the country

banks, and would compel them to pay tribute to that city. No apprehension could be more unfounded. As long as every bank redeems independently at its own counter, or at the nearest redemption city—Cleveland, Pittsburg, Cincinnati, or St. Louis, and *not* in New York—funds that are par, that will pay debts in the latter city, will command a premium; and the old-time system of assorting and returning the notes of country banks for the purpose of procuring New York exchange, will be renewed. The brokers, finding they can make a profit in this way, will divide the territory between them, and will compel the banks to supply themselves regularly with gold and exchange to meet their demands.

On the other hand, if all agree to establish their own agency in New York, to take care of and to protect their own notes, all currency will be par in New York. There will be no running upon the banks, for there will be nothing to gain by it. A certain amount of currency will always be required to transact the business of the country, and this will be furnished proportionately by all the banks. The excess of circulation only, over and above this amount, will have to be redeemed; and this excess will also be equally apportioned to all the banks. So that, by the adoption of one general agency, as proposed, every bank in the country will have its just proportion of the benefit to be derived from the circulation; sharing also, in the same proportion, in the expense of redeeming any excess that there may be from time to time. And that is all there is in a uniform system of redemption in New York—equal rights and equal privileges to all, special hardships or heavy expense to none.

While such would be its salutary effect upon the banks, the people at large would rejoice in a currency of uniform value all over the country. All inconveniences growing out of local values would disappear, and we should have a truly *national* currency.

The proposed agency, being controlled and managed by the joint banking interests of the country as their own fiscal agent, would necessarily be a highly conservative institution, which would operate as a check upon the speculative tendencies of the times, and exercise a healthful influence upon the interests of trade. The banks would attend to their own business in New York, thus saving the expenses and profits heretofore paid to their correspondents; and they would have the satisfaction of knowing that their reserve funds, upon which so much depends, were not risked in Wall street speculations, or used in a manner detrimental to the public interests.

#### INTEREST ON DEPOSITS, AND CALL LOANS.

It is a common saying among bankers, when speaking of governmental supervision, "Take care of the currency; make that as secure as possible, but do not interfere with the *business* of the banks."

As far as practicable, business *should be* left free and untrammelled;

but, in this country, the business of issuing circulating notes is so involved with the lending of money; the ability to redeem on demand is so dependent on the amount of reserve kept on hand, and the character of the loan, that it is impossible to apply safeguards to the currency, without applying prudence and reasonable restrictions to the business of lending. If a bank pledges its capital by the deposit of bonds for the redemption of its circulation, it must so use that circulation as not to lose it; so invest it as to have it coming back with a profit; must use it judiciously, and safely, so that it will protect itself.

The government, in delegating the power to issue notes, has the right to prescribe the conditions upon which they shall be issued. If harsh or unnecessary conditions are imposed, they should be abrogated. If the conditions are wise and wholesome, they should be honestly observed. In prescribing rules, reference should be had to the object to be attained by the organization or incorporation of banking institutions. A charter to carry on the business of banking does not give power to buy and sell real estate, to ship goods to a foreign port, or to *engage in, or promote, any speculative operation*. The business of banking, properly conducted, is just as sure, and just as safe, as any other business; but it must be confined to its proper and legitimate sphere.

In the case of an incorporated banking association, its powers are prescribed in its charter. The law for the organization of national banks defines their powers with precision. They are empowered to exercise, under the act, "all such incidental powers as shall be necessary to carry on the business of banking, by discounting and negotiating promissory notes, drafts, bills of exchange, and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by loaning money on personal security; by obtaining, issuing, and circulating notes," &c.—from which it will be seen that national banks are authorized, among other things, "*to receive deposits*;" that is, when money is brought to them, they are authorized to receive it.

They are not, however, authorized to *hire* deposits, and the law does not contemplate that they should solicit loans, under the guise of deposits, by the offer to pay interest on them. This practice, however, prevails extensively; and although, by implication, the law forbids it, the prohibition is not sufficiently explicit or positive to prevent it. The evil of the practice is this: All the banks in the leading cities, and nearly all the country banks, keep balances in New York, which by law constitute a portion of their reserve. The offer of interest on these balances is an inducement to keep as large a portion of their reserve on deposit in New York as the law will allow. Banks in the leading cities—which are named in section thirty-one of the act—are permitted to keep one-half their reserve in New York; and all other banks are permitted to keep three-fifths of their reserve there.

If, then, New York banks pay interest on these deposits, they must, of course, use them; and, as they are payable on demand, they must be

loaned on call. Call loans, as a rule, are made to brokers and operators in stocks and gold. Men engaged in trade cannot ordinarily afford to borrow money which they may be called upon to refund at an hour's notice.

It is, moreover, a prevalent opinion in the large cities that a large call loan is a good thing for a bank to have—that it makes a bank strong; and bank officers exhibit with evident satisfaction a large proportion of their loan payable on demand. And why? Money loaned on call is loaned at a lower rate of interest than when time is specified, and therefore cannot be more profitable. The truth is, they have a large deposit, upon which they are paying interest, that may be checked out at any moment. They are obliged to get something for the use of their money, but are afraid to give time, and so have to lend on call at low rates. They know their weakness in this respect, and feel obliged to fortify. The fortifications are, perhaps, the best possible; but if there were no weak points, there would be no danger to guard against. Perfect immunity from danger is better than the strongest fortification against an ever impending danger.

The most objectionable feature of the whole transaction, however, lies in the fact that the facility with which large loans can be effected, payable on call at low rates of interest, while commercial paper is only done at high rates, or is declined altogether, fosters speculation. Paragraphs like the following may be found in the money articles of the New York papers almost every day: "Money was fairly active on call at six to seven per cent.; commercial paper very dull; prime names ten per cent. to fifteen per cent.," which means, money for speculation, six to seven per cent.; money for trade, ten to fifteen per cent.

Call loans are a necessity, when interest is paid on deposits. Competition for the accounts of country banks has led to the payment of interest. The New York banks see and deprecate the evils of the practice. They have several times attempted to put an end to it; but there will always be one or more banks which see their opportunity in such an effort, and will refuse to come into any arrangement intended to put a stop to it. The fact that the reserves of the country are hawked on the street, and are tendered and used for speculation, is sufficient ground for an interference of the law.

#### INTEREST, TAXES, AND PROFIT.

A bank that has its capital invested in interest-bearing securities, upon deposit of which it obtains an issue of circulating notes—which notes are to be used in its banking operations as money—can afford to lend its money at lower rates of interest than a bank that issues no notes for circulation, but lends its capital directly to its customers. The bank with circulation derives a portion of its profit from the interest on its securities, and a portion from its customers; while the bank without circulation derives all its profit from its customers. The delegation by

the government to banking associations of the power to issue notes to circulate as money, therefore, has a tendency to lower the rate of interest, and so to furnish cheap money to the business community.

That this is actually the case will appear upon investigation. The incorporated bank, doing business, and issuing circulation under the authority of the government, is uniformly regarded as the most reliable and reasonable source of accommodation by the business community. The private banker, depending upon the active use of his capital for his profit, must charge a much higher rate of interest to realize the same relative profit, supposing, of course, that the deposits of the two institutions are equal. A bank with \$100,000 capital invested in securities bearing six per cent. interest, upon which it has received \$90,000 in circulation, can lend that \$90,000 at seven per cent., and yet realize a profit of \$12,300 on its capital. The private banker, lending his capital of \$100,000 directly, must charge his customers *twelve per cent.* to realize the same profit as the bank. The merchant and the tradesman know this, and expect to pay about that difference for the use of money when their necessities compel them to resort to private bankers or brokers.

The government, therefore, confers a greater boon upon the business public, by enabling it to borrow money at moderate rates of interest, than is generally realized or admitted. If all the banks were deprived of their circulation during the coming year, by act of Congress, the rates at which money could be borrowed in most sections of the country would be nearly doubled. The assumption by the government of the sole power to issue circulating notes would in no wise furnish relief. The United States can get its notes into circulation by paying them out for its expenses, and in payment of its debts. Not being able to do a banking business, however, it cannot lend them as a bank can, but would have to pay them out to its creditors, and, in the end, the notes would come into the hands of capitalists, who would lend them to the people at high rates of interest.

Taking the country as a whole, government and people as one, the profit gained by the government on the issue of its own notes—or, to use an expression in common use, the amount saved by the use of its own notes as a loan without interest—would not compensate for the additional tax upon the business of the country, caused by the advance in the rates of interest which would be likely to follow such a change in the circulation.

The amount loaned by the national banks to the business interests of the country will average about seven hundred millions; and for every addition of one per cent. to the rate of interest, a tax of not less than seven millions would be imposed on the business of the country. An increase of five per cent. to the rate of interest would make the tax not less than \$35,000,000. This would be the actual money tax. But the depression caused by this additional burden, while it would be a very serious drawback to the prosperity of the country, could not well be

estimated in money. As a general thing, national banks lend money to their customers at about the legal rates; though, of course, there are exceptional cases.

Heavy taxation, also, is a burden on the business of the country; and like every other item that enters into the expense of conducting any business, the burden is borne in the end by the customer, or consumer. The tax upon gas companies, for instance, is added to the monthly bill of every consumer; and the tax upon banks is merely the addition of something to the rate of interest. Within a certain limit the tax is proper and legitimate. Every business should bear its share of the public burden; and if the rates are equitably and wisely adjusted, no complaint can be made. But in many sections the local taxation growing out of the expenses of the war is so high, as, when added to the United States taxes, to absorb a large proportion of the profits of the banks. Limited by law to the legal rate of interest, the bank must wind up, or its shareholders must be content with meagre dividends. Some banks in this predicament have actually taken the necessary steps to close up their affairs. Others, probably, have resorted to usury to increase their profits to the paying point.

Banking systems had been in operation in several States for a number of years before the war, that issued circulation based upon a deposit of State or United States bonds; and there was no limitation to the number of such banks, or to the amount of circulation they might issue. The deposit of United States bonds required as security for the circulation of national banks is nothing new, either in theory or practice. The fact that the United States paid the interest on its bonds in gold, which gold was sold by the banks at a premium, enabled them to make larger profits than were accustomed to be realized by State banks formerly doing business under similar circumstances. And the additional fact that the amount of circulation that could be issued by national banks was limited to \$300,000,000—giving to the system the semblance of a monopoly—operated to produce an impression in the public mind that national banks were mines of wealth, realizing to their stockholders fabulous dividends. Some of the earlier banks, which sold their gold interest at from 100 to 180 per cent. premium, and which sold five-twenty bonds for the agents of the government to the amount of millions, probably did realize very large profits. But that day has passed.

The average dividends made by the banks during the last year will probably not exceed ten per cent. upon their capital, after deducting taxes and expenses. And as the premium on gold shall diminish, and the national banking system shall be made free to all who are able and choose to comply with its conditions, the average profit will conform to the law which governs all business. It will be a fair living profit, and no more.

SOUND CURRENCY.

The currency constitutes a very important part of the financial system of any country. Without a sound currency, a healthy financial condition is impossible. There are two requisites to a sound currency: convertibility and elasticity, and either of the two involves the other. The present currency of the United States possesses neither of these requisites. During the past year it has neither increased nor diminished, but stands about as it did this time last year\*—\$390,000,000 issued by the government, and \$300,000,000 issued by the banks—neither redeemable nor convertible into anything more valuable, and therefore not susceptible of reduction by any ordinary process; each issued to the full limit allowed by law, with no power of expansion. The whole amount must be employed, whether it is wanted or not, and the limit cannot be exceeded, no matter how urgently more may be required. During the summer months, when there is rest in almost all branches of trade, the whole circulation was in market seeking employment; and now that autumn has come, with its bounteous harvests, when the farmer seeks to realize in money the reward of his labor and the interest of his capital for the whole year, when hundreds of millions must be distributed throughout the length and breadth of the land, we have the same unvarying amount of currency to use.

There are two kinds of currency in use: one issued directly by the government; the other issued by the banks. One kind would seem to be enough. The best should be preserved and perfected; the other withdrawn.

Applying the test first to the government issues, it is noted at once that they are not redeemable, and that no provision has ever been made for that purpose. The very moment they are made redeemable, they will cease to answer the purposes of currency; for, after they are redeemed, they are in the treasury and cannot again be paid out, except upon appropriations made by law, in accordance with the constitutional provision, and consequently cannot again be put in circulation, except as disbursements may be necessary to pay expenses and debts of the government. So that government circulation is not convertible, and therefore is not elastic, and cannot be made so without first making a radical change in the organization of the United States treasury, by

*\*Statement of United States currency for 1868 and 1869.*

November 1, 1868.		November 1, 1869.	
Legal tenders.....	\$356, 021, 073	Legal tenders.....	\$356, 113, 258
Fractional currency.....	33, 413, 985	Fractional currency.....	37, 035, 442
	389, 435, 058		393, 148, 700
			389, 435, 058
Total increase.....			3, 713, 642
Increase of legal tenders.....			92, 185
Increase of fractional currency.....			3, 621, 457

which it should be converted into a huge banking institution calculated to receive deposits, make loans, and otherwise perform the functions of a national bank.

The notes issued by national banks are nominally redeemable ; and, if the legal-tender notes were out of the way, would be actually so, and, being issued by institutions in sympathy with trade, would contract and expand in obedience to the law of supply and demand, so that they would also possess the element of elasticity.

As to the comparative merits of the two kinds of currency, an impartial consideration would probably decide in favor of a bank circulation, principally because it would possess the power of adapting itself to the exigencies of trade. If government issues could be made to possess the same power of adaptation, the verdict would be in their favor. A candid investigation, however, cannot fail to develop the fact that there is no branch of the fiscal service adequate to the direct issue and care of such a currency as the country requires. The treasury system is so arbitrary in its collections and disbursements, so little in harmony with the business interests of the community, that it frequently absorbs large amounts of currency at most inopportune seasons, and disburses them with just as little regard to the wants of trade. If the treasury were redeeming its issues, large amounts would be presented for payment when money was plenty ; but, as the return of this money to the channels of trade would depend upon the disbursements of the government, there could be no certainty that it would find its way back again when needed. In fact, the current operations of the treasury of the United States are regarded by business men as constituting a powerful, and, at the same time a very uncertain element, difficult to estimate, but which must necessarily be taken into consideration in all their business transactions. It is but justice, however, to say that the inconveniences and defects inherent in the present system have been obviated as far as possible by the present administration of the department, and where they could not be obviated entirely, they have been reduced to a minimum.

So long, therefore, as the collection of the revenues is liable to be a process of contraction, and their disbursement a process of inflation, the agencies through which collections and disbursements are effected cannot be regarded as suitable agencies for furnishing a sound currency to the people.

The argument that the government should furnish the currency in order that it may realize the profit upon its circulation is a common one, but will not bear scrutiny. There is no profit to the government on the circulation of an inferior currency. Only a sound currency will promote the material prosperity of the people ; and the government can realize no profit from anything detrimental to their interests. As a currency, therefore, government issues are not profitable. As a loan without interest they are equally unprofitable, because they are injurious to the

national credit, and add enormously to the expenses of the government.

If, however, it is impossible for the government to comply with the conditions necessary in order to furnish a sound currency, it can at least provide for the withdrawal of its own notes, and prescribe the conditions upon which, and the agencies through which, a better currency may be provided. As before stated, there should be but one paper currency in the country, and that should emanate from a source that is influenced by, and is amenable to, the laws of trade. No check or limitation should be imposed upon it, other than the law of supply and demand.

#### FREE BANKING.

The banking system now in operation under the act of Congress, is doubtless an improvement upon the condition of things that prevailed prior to its inauguration. It may have imperfections, but most of them can be traced to the evils of an irredeemable currency. Abuses of various kinds are practiced, or tolerated, during a suspension of specie payments, that would disappear of themselves in a healthier financial atmosphere; and as observation and experience bring to light defects, they may be corrected by judicious legislation. Any radical changes now would affect so many and such great interests, that it would be safer and wiser to build upon and improve the present system, so as to bring it fully up to the requirements of the age and the country, than to undertake to build up a new one. It may be made the means of supplying a safe, convertible, and elastic currency in any volume that may be required by the business of the country.

No human intelligence can fix the amount of currency that is really needed; for it is continually varying, and is never fixed. If Congress limits the amount, there will always be those who will be dissatisfied, and who will seek legislation either for the purposes of contraction or expansion. And so long as the volume of currency depends upon legislative enactment, uncertainty and instability will pervade all financial operations.

If, however, notes for circulation are issued by a banking association composed of business men and capitalists, who are obliged to furnish security for the prompt and easy conversion of their issues into coin on demand, no other limit to the amount of such notes need be fixed than that imposed by self-interest. If there is a legitimate demand for currency, the notes will remain in circulation long enough to make their issue profitable. If there is not such a demand, the notes will be hurried home for conversion into coin. In this way the business demand for currency will get its supply; and the surplus, if any, will always be retired.

A self-adjusting system of currency is the only one that is adapted to the exigencies of trade, and to the wants of the country; and it is a

vital question at this time, whether this result can be reached before the return of specie payments. If possible at all, it is only possible through the agency of national banks. The machinery of the government is not adapted to such ends. And further, if possible, it is so only upon the adoption of a policy which will tend gradually but surely to a resumption of specie payments. It must be the gradual development of a process which shall absorb legal tenders, and put in their place a paper currency which shall at all times and under all circumstances be exchangeable for coin, either of paper\* or of gold—a paper currency which shall gradually increase, while the legal tenders for its redemption shall gradually decrease, in such a ratio as a healthy demand for banking facilities may determine.

Where banking facilities were already abundant, there would be no inducement for the establishment of banking institutions for the issue of currency upon conditions that would inevitably diminish the volume of lawful money applicable to its redemption, and so gradually but surely enhance the cost of such redemption; while in other sections destitute in whole or in part of banking facilities for the legitimate demands of business, the necessity for banks and currency would justify the increase of bank circulation, notwithstanding the fact that by such increase the burden of its redemption would also be enhanced.

The entire South and many portions of the West are very much in need of the facilities and advantages to be derived from properly organized banking institutions, and their necessities would justify them in deliberately adopting measures to supply their wants, the direct tendency of which would be to hasten the return of specie payments in the manner indicated, to-wit, by the increase of bank notes, and the absorption of the legal-tender notes. As the former increased, the latter would diminish. As lawful money became scarce, its value would be enhanced, and would gradually approximate to par with gold. Thus specie payments may be reached through the agency of the national banks, and by the operation of natural causes. The process will not be rapid or spasmodic, because it will in all its stages, and in all its details, be governed by sound principles and conform to established laws. At the same time, the benefits and advantages of the national banking system would gradually become more equally diffused, until all sections would at length get their just and equal share, apportioned beyond cavil or objection, because regulated by the actual requirements of business.

While free banking may thus be established with safety, anterior to specie payments, conditioned only upon the withdrawal and cancellation of a legal-tender dollar for every dollar of bank currency issued, free banking upon a specie basis may also be permitted, with equal safety, and without delay. With details properly adjusted, banks may be established with authority to issue and put in circulation gold notes—limiting the amount only by the ability of the banks to comply with the

---

\* Legal tenders.

necessary conditions, and to redeem their issues. Some provision of this kind is probably necessary in order to supply the Pacific and gold-producing States with a paper currency. A circulating medium, cheaper and more convenient than coin, has long been a necessity in those States, and would undoubtedly do much to promote activity, enterprise, and development. Experience has demonstrated to them that a currency composed exclusively of specie is not exempt from the fluctuations to which money and trade everywhere are subject, and has awakened an anxiety on the subject, which may lead to the introduction of paper money, if the opportunity is afforded.

By the establishment of banks on a specie basis, the resumption of specie payments is only anticipated; and familiarity with gold values will do much to relieve the subject of the mystery with which it is associated in the minds of many. Looking forward to the day when uniform values shall again prevail, it may be that, by wise legislation now, a banking system can be established, truly national in its character and scope, which will furnish a sound currency of uniform value in every State of the Union.

Respectfully submitted.

HILAND R. HULBURD,  
*Comptroller of the Currency.*

Hon. GEORGE S. BOUTWELL,  
*Secretary of the Treasury.*

# APPENDIX.

*Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869.*

States and Territories.	ORGANIZATIONS.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual cir- culation.
	Organized.	Closed or closing.	In opera- tion.				
Maine	62	1	61	\$9,185,000 00	\$8,438,750	\$7,682,256	\$7,509,196 00
New Hampshire	41		41	4,835,000 00	4,897,000	4,394,395	4,281,195 00
Vermont	40		40	6,810,012 50	6,538,500	5,916,800	5,751,720 00
Massachusetts	209	3	206	85,082,000 00	65,230,500	60,104,670	57,046,930 00
Rhode Island	62		62	20,364,800 00	14,193,600	12,940,850	12,486,900 00
Connecticut	83	2	81	24,606,820 00	19,758,100	18,215,115	17,433,978 00
New York	315	21	294	116,284,941 00	79,096,900	76,067,510	68,553,175 00
New Jersey	55	1	54	11,565,350 00	10,710,450	9,736,245	9,407,115 00
Pennsylvania	205	8	197	50,235,390 00	44,353,500	40,769,220	38,748,606 00
Maryland	32	1	31	12,790,202 50	10,068,750	9,436,780	8,910,880 00
Delaware	11		11	1,428,185 00	1,348,200	1,244,725	1,197,625 00
District of Columbia	6	2	4	1,350,000 00	1,337,000	1,339,500	1,099,571 00
Virginia	20	3	17	2,623,300 00	2,405,000	2,177,580	2,134,980 00
West Virginia	15	1	14	2,216,400 00	2,243,250	2,068,950	1,988,050 00
Ohio	138	6	132	22,954,700 00	20,642,150	19,076,260	18,405,385 00
Indiana	71	3	68	12,902,000 00	12,554,050	11,391,695	11,017,627 00
Illinois	84	2	82	12,570,000 00	11,353,850	10,315,835	9,950,275 00
Michigan	43	2	41	5,460,010 00	4,365,100	3,957,555	3,824,755 00
Wisconsin	37	3	34	2,760,000 00	2,715,050	2,626,750	2,508,102 00
Iowa	48	5	43	4,017,000 00	3,671,750	3,436,135	3,217,077 00
Minnesota	18	1	17	1,840,000 00	1,772,200	1,604,100	1,548,900 00
Kansas	5		5	400,000 00	382,000	371,400	341,000 00
Missouri	20	2	18	7,810,300 00	4,786,350	4,419,170	4,164,525 00
Kentucky	16		16	2,885,000 00	2,725,700	2,428,470	2,366,720 00
Tennessee	14	1	13	2,015,300 00	1,490,200	1,291,170	1,191,551 00
Louisiana	3	1	2	1,300,000 00	1,258,000	1,251,129	1,094,589 00
Mississippi	2	2				66,000	53,383 00
Nebraska	4		4	450,000 00	235,000	171,500	170,000 00
Colorado	3		3	350,000 00	297,000	255,700	252,000 00
Georgia	9	2	7	1,600,000 00	1,353,500	1,239,900	1,234,100 00
North Carolina	6		6	823,400 00	445,100	384,700	379,700 00
South Carolina	3		3	823,500 00	277,000	192,500	192,500 00
Alabama	3	1	2	400,000 00	310,500	353,025	288,647 00
Nevada	1		1	250,000 00	153,000	131,700	129,700 00
Oregon	1		1	100,000 00	100,000	88,500	88,500 00
Texas	4		4	525,000 00	472,100	429,535	407,535 00
Arkansas	2		2	200,000 00	200,000	180,200	178,900 00
Utah	1		1	150,000 00	150,000	135,500	135,000 00
Montana	1		1	100,000 00	40,000	36,000	36,000 00
Idaho	1		1	100,000 00	75,000	63,500	63,500 00
Fractional redemptions reported by the Treasurer of the United States							3 45
<b>Total</b>	<b>1,694</b>	<b>74</b>	<b>1,620</b>	<b>432,163,611 00</b>	<b>342,475,100</b>	<b>317,992,516</b>	<b>299,789,895 45</b>

**XXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.**

*Statement showing the national banks in liquidation, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding October 1, 1869.*

Name and location of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The National Union Bank of Rochester, N. Y. ....	\$400,000	\$220,000	\$192,500	.....	\$192,500
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	89,600	85,000	\$5,000	80,000
The National Bank of the Metropolis, Washington, D. C. ....	200,000	198,000	180,000	3,839	176,161
The First National Bank of Elkhart, Ind.* .....	100,000	100,000	88,147	.....	88,147
The National Bank of Crawford County, Meadville, Pa. ....	300,000	.....	(f)	.....	.....
The City National Bank of Savannah, Ga. ....	100,000	.....	.....	.....	.....
The First National Bank of New Ulm, Minn. ....	60,000	59,000	54,000	1,050	53,000
The First National Bank of Kingston, N. Y. ....	200,000	193,000	180,000	6,300	173,700
The First National Bank of Bluffton, Ind. ....	50,000	50,000	45,000	1,275	43,725
The First National Bank of Skaneateles, N. Y. ....	150,000	153,000	135,000	.....	135,000
The Appleton National Bank of 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	2,000	43,000
The National Mechanics and Farmers' Bank of Albany, N. Y. ....	350,000	335,000	314,950	14,580	300,370
The First National Bank of Steubenville, Ohio. ....	150,000	150,000	135,000	.....	135,000
The First National Bank of Danville, Va. ....	50,000	44,000	45,000	5,800	39,200
The First National Bank of Oskaloosa, Iowa. ....	75,000	76,000	67,500	.....	67,500
The Merchants and Mechanics National Bank of Troy, N. Y. ....	300,000	215,000	184,750	3,200	181,550
The First National Bank of Marion, Ohio. ....	125,000	125,000	109,850	1,000	108,850
The National Insurance Bank of Detroit, Mich. ....	200,010	100,000	85,000	.....	85,000
The National Bank of Lansingburgh, N. Y. ....	150,000	163,000	135,000	.....	135,000
The National Bank of North America, New York, N. Y. ....	1,000,000	340,000	333,000	27,000	306,000
The First National Bank of Hallowell, Me. ....	60,000	60,000	53,350	500	52,850
The Pacific National Bank of New York, N. Y. ....	422,700	150,000	134,990	.....	134,990
The Grocers' National Bank of the City of New York, N. Y. ....	300,000	100,000	85,250	27,000	58,250
The Savannah National Bank of Savannah, Ga. ....	100,000	100,000	85,000	.....	85,000
The First National Bank of Frostburg, Md. ....	50,000	53,000	45,000	.....	45,000
The First National Bank of La Salle, Ill. ....	50,000	50,000	45,000	.....	45,000
The Pittston National Bank of Pittston, Pa. ....	200,000	.....	(f)	.....	.....
The Fourth National Bank of the City of Indianapolis, Ind. ....	100,000	93,500	85,700	2,100	83,600
The Berkshire National Bank of Adams, Mass. ....	100,000	.....	(f)	.....	.....
The First National Bank of Providence, Pa. ....	100,000	99,850	90,000	2,250	87,750
The National State Bank of Dubuque, Iowa. ....	150,000	143,000	127,500	5,950	121,550
The Kittanning National Bank of Kittanning, Pa. ....	200,000	.....	(f)	.....	.....
The Ohio National Bank of Cincinnati, Ohio. ....	500,000	524,000	450,000	4,500	445,500
The National Exchange Bank of Richmond, Va. ....	200,000	198,400	180,000	1,500	178,500
The First National Bank of Titusville, Pa. ....	100,000	97,000	86,750	3,292	83,458
The Second National Bank of Watertown, N. Y. ....	100,000	99,000	90,000	900	89,100
The First National Bank of Dorchester, Mass. ....	150,000	150,000	132,500	.....	132,500
The National Savings Bank of Wheeling, W. Va. ....	100,000	100,000	90,000	.....	90,000
The First National Bank of Clyde, N. Y. ....	50,000	50,000	44,000	.....	44,000
The First National Bank of Downingtown, Pa. ....	100,000	100,000	89,500	3,500	86,000
The First National Bank of New Brunswick, N. J. ....	100,000	100,000	90,000	2,000	88,000
The Second National Bank of Des Moines, Iowa. ....	50,000	50,000	42,500	500	42,000
The First National Bank of Plumer, Pa. ....	100,000	100,000	87,500	1,600	85,900

\* The First National Bank of Elkhart, Ind., has been reorganized under the same name, and resumed business.  
 † No circulation.

*Statement showing the national banks, in voluntary liquidation, that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and are closed under the provisions of section 42 of the act; their capital, circulation issued, circulation surrendered, circulation redeemed by the Treasurer of the United States, and circulation outstanding on the 1st day of October, 1869.*

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered and destroyed.	Circulation redeemed by U. S. Treasurer and destroyed.	Outstanding circulation.
First National Bank of Columbia, Mo. ....	\$100,090	\$80,000	\$78,010	\$8,670 00	\$3,320 00
First National Bank of Carondelet, Mo. ....	30,000	25,500	.....	20,634 50	4,865 50
Farmers' National Bank of Waukesha, Wis. ....	100,000	90,000	.....	29,948 00	60,052 00
First National Bank of Jackson, Miss. ....	100,000	40,500	.....	7 50	40,492 50
First National Bank of Cedarburg, Wis. ....	100,000	90,000	18,000	3,000 00	69,000 00
Commercial National Bank of Cincinnati, Ohio. ....	500,000	345,950	.....	.....	345,950 00
First National Bank of South Worcester, N. Y. ....	175,000	157,400	4,500	.....	152,900 00

*Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money 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, 1869.*

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders deposited as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
First National Bank of Attica, N. Y.	\$50,000	.....	\$44,000 00	\$44,000	\$38,228 00	\$5,772 00
Venango National Bank of Franklin, Pa.	300,000	.....	85,000 00	85,000	74,798 50	10,201 50
Merchants' National Bank of Washington, D. C.	200,000	\$50,000	180,000 00	180,000	150,489 75	29,510 25
First National Bank of Medina, N. Y.	50,000	20,000	32,154 45	40,000	32,912 75	7,087 25
Tennessee National Bank of Memphis, Tenn.	100,000	.....	90,000 00	90,000	74,219 00	15,781 00
First National Bank of Selma, Ala.	100,000	.....	85,000 00	85,000	64,377 50	20,622 50
First National Bank of New Orleans, La.	500,000	50,000	155,874 15	180,000	144,511 00	35,489 00
National Unadilla Bank of Unadilla, N. Y.	120,000	.....	100,000 00	100,000	82,157 50	17,842 50
Farmers and Citizens' National Bank of Brooklyn, N. Y.	300,000	.....	253,900 00	253,900	191,923 50	61,976 50
Croton National Bank of the City of New York, N. Y.	200,000	.....	180,000 00	180,000	142,407 55	37,592 45
First National Bank of Bethel, Conn.	60,000	.....	26,300 00	26,300	14,255 00	12,045 00
First National Bank of Keokuk, Iowa	100,000	.....	90,000 00	90,000	62,342 25	27,657 75
National Bank of Vicksburg, Miss.	50,000	.....	25,500 00	25,500	12,609 25	12,890 75
First National Bank of Rockford, Ill.	50,000	37,000	17,475 00	45,000	6,730 00	38,270 00
First National Bank of Newton, at Newtonville, Mass.	150,000	146,000	.....	130,000	12,500 00	117,500 00

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 their reports of the 4th of JANUARY, 1869.

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.	Specific.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine.....	62	\$12,859,758	\$1,922,964	\$1,134,205	\$48,659	\$35,000	\$1,445,919	\$2,663,783	20.7
New Hampshire.....	40	6,470,446	970,567	452,975	15,077	75,000	1,004,109	1,547,161	23.9
Vermont.....	40	8,632,339	1,204,851	635,333	67,704	120,000	921,051	1,744,058	21.7
Massachusetts.....	160	52,075,612	7,811,342	4,248,534	469,047	250,000	7,174,972	12,142,553	23.3
Rhode Island.....	62	18,972,971	2,845,946	1,435,494	47,043	145,000	2,108,529	3,736,066	19.6
Connecticut.....	81	30,092,560	4,513,884	2,236,030	145,450	305,000	3,507,332	5,283,712	20.9
New York.....	236	79,257,694	11,882,654	6,227,598	526,821	1,540,000	9,220,539	17,514,938	22.1
New Jersey.....	54	23,583,659	3,537,549	2,073,735	114,404	365,000	2,949,203	5,502,342	23.3
Pennsylvania.....	151	43,912,836	6,586,925	4,733,836	116,890	905,000	4,609,260	9,754,986	22.2
Delaware.....	11	2,403,594	360,539	215,509	6,637	65,000	316,071	603,217	25.1
Maryland.....	19	4,208,405	631,261	493,961	58,118	50,000	360,973	963,054	22.9
District of Columbia.....	1	105,891	15,884	18,464	163	.....	21,533	40,160	37.9
Virginia.....	17	5,512,144	826,822	552,367	89,887	10,000	401,747	1,054,001	19.1
West Virginia.....	15	4,596,428	689,464	462,274	41,406	75,000	364,936	943,670	20.5
North Carolina.....	6	1,646,743	247,011	261,692	33,706	.....	84,768	380,172	23.1
South Carolina.....	3	1,621,066	252,163	361,207	25,023	.....	394,454	780,683	46.4
Georgia.....	2	3,919,543	587,931	1,044,349	56,621	25,000	379,356	1,505,326	38.4
Alabama.....	2	820,335	123,050	189,297	58,905	.....	31,733	279,935	34.1
Texas.....	4	1,353,108	202,966	154,902	173,971	.....	358,077	686,950	50.1
Arkansas.....	2	725,613	108,842	41,156	3,290	.....	49,327	93,773	12.9
Kentucky.....	11	3,064,896	459,734	424,431	9,509	15,000	314,193	763,133	24.9
Tennessee.....	12	5,020,299	753,045	608,385	37,885	.....	511,788	1,358,058	27.1
Ohio.....	121	29,567,071	4,435,061	3,539,138	89,965	415,000	2,491,676	6,535,779	22.1
Indiana.....	68	18,814,660	2,822,199	2,566,030	97,520	145,000	1,171,224	3,979,774	21.2
Illinois.....	70	14,802,601	2,220,390	1,856,874	126,219	120,000	1,554,142	3,657,235	24.7
Michigan.....	38	6,788,723	1,018,390	911,487	34,427	55,000	1,639,017	1,639,017	24.2
Wisconsin.....	29	4,461,505	669,226	656,415	50,126	55,000	460,222	1,221,823	27.4
Iowa.....	44	9,963,967	1,494,595	1,479,765	88,850	30,000	767,771	2,366,386	23.7
Minnesota.....	16	3,456,926	512,539	467,295	17,074	5,000	219,694	769,063	20.5
Missouri.....	10	2,623,733	393,560	358,706	30,544	10,000	282,607	681,857	25.9
Kansas.....	3	563,123	84,468	72,117	5,662	.....	64,894	142,673	25.3

Nebraska .....	4	2,573,121	385,968	243,695	18,334	834,106	1,096,135	42.6
Nevada .....	1	273,674	41,051	19,035	52,243	8,126	79,404	29
Oregon .....	1	265,747	39,862	76,514	24,616	.....	101,130	38.1
Colorado .....	3	1,180,768	177,115	163,707	23,089	114,731	301,527	25.5
Montana .....	1	157,804	23,671	56,250	11,174	5,059	72,493	45.9
Utah .....	1	222,652	33,398	34,830	1,520	5,335	42,185	18.9
Idaho .....	1	96,809	14,521	27,061	2,087	876	30,044	31
<b>Total .....</b>	<b>1,408</b>	<b>406,128,844</b>	<b>60,919,326</b>	<b>40,724,681</b>	<b>2,819,665</b>	<b>4,815,000</b>	<b>44,639,870</b>	<b>22.9</b>

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 4th of JANUARY, 1869.

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.	Three per cent. treasury loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston .....	46	\$71,188,788	\$17,797,197	\$7,738,809	\$3,056,374	\$5,345,000	\$6,674,262	\$22,814,445	32.1
Albany .....	7	13,105,232	3,276,308	1,314,253	32,791	680,000	3,490,939	5,517,983	42.1
Philadelphia .....	30	47,137,473	11,784,369	6,694,936	452,768	6,555,000	1,807,149	15,500,853	32.9
Pittsburg .....	16	15,349,761	3,837,440	1,872,862	120,377	750,000	1,753,136	4,496,375	29.3
Baltimore .....	13	17,113,884	4,278,471	1,966,590	361,640	1,245,000	1,711,536	5,284,766	30.8
Washington .....	2	3,187,414	796,854	121,075	40,934	590,000	159,297	311,298	28.6
New Orleans .....	2	2,173,627	543,907	466,322	93,017	.....	124,290	684,238	31.4
Louisville .....	4	1,436,213	359,053	282,194	11,795	10,000	125,725	432,714	30.4
Cincinnati .....	6	7,906,077	1,976,519	1,206,564	47,665	320,000	768,063	2,242,292	28.4
Cleveland .....	5	5,303,541	1,325,885	509,029	55,432	300,000	759,583	1,624,344	30.6
Chicago .....	13	17,071,466	4,267,867	3,329,801	95,990	470,000	2,068,343	5,964,134	35.1
Detroit .....	4	4,036,897	1,009,224	612,697	1,682	180,000	500,995	1,295,374	32.1
Milwaukee .....	6	2,636,756	659,189	448,007	24,047	35,000	407,860	914,914	34.7
St. Louis .....	8	11,389,474	2,847,368	1,809,793	121,385	625,000	667,259	3,223,437	28.3
Leavenworth .....	2	964,115	241,029	153,440	1,760	10,000	44,848	210,048	21.8
<b>Total .....</b>	<b>164</b>	<b>220,002,723</b>	<b>55,000,680</b>	<b>28,526,372</b>	<b>4,517,657</b>	<b>17,015,000</b>	<b>21,087,194</b>	<b>71,146,223</b>	<b>32.3</b>
<b>New York .....</b>	<b>56</b>	<b>\$208,307,938</b>	<b>\$52,076,985</b>	<b>\$18,988,247</b>	<b>\$20,200,315</b>	<b>\$30,245,000</b>	<b>.....</b>	<b>\$69,433,562</b>	<b>33.3</b>

Table of the lawful money reserve—Continued. STATES, as shown by reports of the 17th of APRIL, 1869.

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.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	62	\$12,402,470	\$1,860,371	\$1,036,932	\$32,580	\$10,000	\$1,191,835	\$2,271,347	18.3
New Hampshire	41	6,105,600	915,840	468,565	2,368	55,000	782,440	1,308,373	21.4
Vermont	40	9,095,008	1,214,251	638,593	24,534	120,000	743,847	1,526,974	18.9
Massachusetts	160	51,058,516	7,658,777	4,132,005	185,366	245,000	6,196,571	10,758,942	21.1
Rhode Island	62	18,470,790	2,770,618	1,401,491	36,653	140,000	1,770,309	3,348,453	18.1
Connecticut	81	29,203,975	4,380,596	2,166,028	83,678	285,000	3,196,376	5,731,082	19.6
New York	234	73,606,846	11,041,027	5,692,071	219,628	1,415,000	7,624,548	14,951,247	20.3
New Jersey	54	24,046,382	3,606,957	2,012,032	62,103	375,000	3,365,494	5,814,629	24.2
Pennsylvania	151	45,071,937	6,760,791	4,814,196	64,730	865,000	3,710,720	9,454,646	21
Delaware	11	2,436,257	365,438	236,023	5,023	75,000	256,720	562,766	23.5
Maryland	19	3,985,546	597,832	471,218	38,736	40,000	314,629	664,583	21.7
Virginia	16	5,116,516	767,477	343,702	109,699	5,000	192,081	850,482	12.7
West Virginia	14	4,062,948	609,442	388,934	28,255	55,000	215,407	687,596	16.9
North Carolina	6	1,789,497	268,424	271,369	32,683	.....	153,749	457,801	25.6
South Carolina	3	1,572,730	235,910	245,184	20,150	.....	395,103	660,437	41.9
Georgia	8	3,455,056	518,258	762,964	50,835	25,000	238,950	1,077,749	31.2
Alabama	2	743,564	111,535	91,309	53,855	.....	69,316	214,480	28.8
Texas	4	1,275,401	191,310	182,326	169,688	.....	192,438	544,452	42.7
Arkansas	1	68,548	10,282	15,037	42	.....	.....	15,079	21.9
Kentucky	11	3,185,382	477,807	382,068	19,151	15,000	495,517	911,736	28.6
Tennessee	12	4,728,037	709,205	605,658	16,081	30,000	428,286	1,080,025	32.8
Ohio	120	27,854,519	4,178,178	3,090,708	29,394	415,000	1,768,276	5,303,378	19.9
Indiana	68	20,118,835	3,017,825	2,319,134	52,944	150,000	1,350,161	3,872,239	19.2
Illinois	69	15,481,013	2,322,152	1,696,586	73,500	110,000	1,495,083	3,375,169	21.8
Michigan	38	6,854,519	1,028,178	833,562	24,152	55,000	679,775	1,952,489	23.2
Wisconsin	29	4,103,068	615,460	481,105	22,754	55,000	391,174	1,590,033	23.2
Iowa	43	9,343,050	1,401,458	1,232,277	50,273	20,000	686,928	1,969,478	21.3
Minnesota	17	3,522,571	528,386	338,720	20,116	25,000	219,636	603,472	17.1
Missouri	10	2,486,862	373,029	295,645	32,426	10,000	275,120	613,191	24.7
Kansas	3	586,836	88,025	68,790	1,354	.....	87,080	157,224	26.8
Nebraska	4	1,972,559	295,884	257,638	11,619	.....	380,823	650,080	32.9
Nevada	1	295,030	44,255	18,399	107,217	.....	19,827	145,443	49.3
Oregon	1	271,259	40,689	64,946	12,091	.....	.....	77,037	28.4

Colorado .....	3	949,005	142,351	110,894	9,099	.....	112,296	232,289	24.5
Montana .....	1	177,669	26,650	24,250	454	.....	1,952	26,656	15
Idaho .....	1	118,050	17,708	23,013	2,646	.....	.....	25,650	21.7
Total .....	1,400	394,615,851	59,192,376	37,213,372	1,705,877	4,595,000	39,002,467	82,516,716	20.9

Table of the lawful money reserve—Continued. CITIES, as shown by reports of the 17th of APRIL, 1869.

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.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston .....	46	\$66,845,902	\$16,711,476	\$6,661,540	\$623,074	\$5,065,000	\$6,643,390	\$18,993,004	22.4
Albany .....	7	12,363,874	3,090,968	1,392,300	10,627	530,000	3,191,568	5,124,995	41.5
Philadelphia .....	30	45,476,337	11,369,084	6,538,455	163,288	5,795,000	1,229,802	13,726,545	30.2
Pittsburg .....	16	14,646,313	3,661,578	1,802,602	63,975	645,000	1,163,592	3,675,169	25.1
Baltimore .....	13	17,049,196	4,262,299	2,040,490	251,240	1,230,000	1,316,193	4,837,923	28.4
Washington .....	3	2,892,971	723,243	338,163	17,763	190,000	259,081	895,007	27.6
New Orleans .....	2	2,302,773	575,693	455,709	44,776	.....	339,068	839,553	36.5
Louisville .....	4	1,456,707	364,177	308,572	17,445	10,000	96,330	432,347	29.7
Cincinnati .....	6	9,487,229	2,371,807	1,425,574	36,083	200,000	599,100	2,260,757	23.8
Cleveland .....	6	2,930,654	1,232,664	476,000	2,069	275,000	479,572	1,232,641	25.5
Chicago .....	13	18,598,436	4,649,609	3,210,137	58,090	605,000	1,737,598	5,610,825	30.2
Detroit .....	3	4,271,145	1,067,786	425,784	467	180,000	572,085	1,178,336	27.6
Milwaukee .....	5	2,444,214	611,204	369,846	5,342	35,000	291,615	701,803	28.7
St. Louis .....	8	9,220,067	2,305,017	821,368	101,850	625,000	551,117	2,099,335	22.8
Leavenworth .....	2	1,019,379	254,845	165,742	122	10,000	75,116	250,980	24.6
Total .....	164	213,005,797	53,251,450	26,432,782	1,396,211	15,395,000	18,545,227	61,769,220	29.0
New York .....	56	187,000,484	46,750,121	17,229,007	5,372,615	15,350,000	15,850,000	53,801,622	28.8

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 12th of JUNE, 1869.

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.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine.....	61	\$12,798,399	\$1,919,760	\$1,039,129	\$20,029	\$10,000	\$1,616,034	\$2,685,192	21
New Hampshire.....	41	6,288,229	943,234	458,025	3,837	30,000	1,000,658	1,492,518	23.7
Vermont.....	40	7,886,430	1,182,964	686,370	31,585	110,000	887,573	1,715,528	21.8
Massachusetts.....	160	51,360,998	7,704,136	3,992,659	162,534	235,000	6,250,827	10,641,020	20.7
Rhode Island.....	62	18,876,063	2,831,409	1,369,132	33,060	135,000	1,762,498	3,299,710	17.5
Connecticut.....	81	30,691,258	4,603,689	2,508,084	86,797	245,000	4,346,513	7,186,394	23.1
New York.....	233	72,455,018	10,872,753	5,430,715	193,471	1,250,000	7,326,777	14,200,963	19.6
New Jersey.....	54	23,496,120	3,524,418	1,942,544	37,494	335,000	3,234,062	5,549,100	23.6
Pennsylvania.....	151	44,263,722	6,639,558	4,340,128	53,787	825,000	4,423,720	9,642,635	21.8
Delaware.....	11	2,525,383	378,808	208,287	4,820	80,000	269,173	562,280	22.3
Maryland.....	19	4,215,001	632,250	470,784	36,136	40,000	464,263	1,011,183	24
Virginia.....	16	5,696,500	854,475	439,184	85,905	5,000	341,162	871,251	15.3
West Virginia.....	14	3,923,780	588,567	384,245	14,673	65,000	172,147	636,065	16.2
North Carolina.....	6	1,660,444	249,066	254,058	32,307	.....	135,287	421,652	25.4
South Carolina.....	3	1,400,856	219,128	279,746	14,740	.....	493,431	787,917	53.9
Georgia.....	8	3,526,471	528,971	737,594	32,691	75,000	626,866	1,472,151	41.7
Alabama.....	2	733,346	110,002	125,000	44,295	.....	92,684	261,979	35.7
Texas.....	4	1,250,950	187,643	148,930	217,182	.....	293,142	659,254	52.7
Arkansas.....	1	69,959	10,494	15,246	368	.....	.....	15,614	22.3
Kentucky.....	11	2,749,773	412,466	297,869	3,303	5,000	307,238	613,410	22.3
Tennessee.....	13	5,237,241	785,586	547,409	24,345	30,000	670,535	1,272,289	24.3
Ohio.....	120	27,058,713	4,058,807	2,871,534	28,580	400,000	1,966,100	5,266,214	19.5
Indiana.....	69	20,112,032	3,016,805	2,108,458	31,319	90,000	1,642,824	3,872,601	19.3
Illinois.....	69	15,480,242	2,322,036	1,694,027	77,406	105,000	1,959,268	3,835,701	24.8
Michigan.....	38	6,658,792	998,819	759,194	24,452	55,000	587,398	1,426,044	21.4
Wisconsin.....	29	4,174,091	626,114	487,957	17,141	51,000	1,048,285	1,048,283	25.1
Iowa.....	43	9,568,200	1,435,230	1,317,154	36,391	25,000	988,212	2,366,757	24.7
Minnesota.....	17	4,027,413	604,112	388,697	19,475	25,000	848,677	609,592	21.1
Missouri.....	10	2,594,663	389,199	266,267	27,889	10,000	305,436	609,592	23.5
Kansas.....	3	651,369	97,705	106,189	1,188	.....	40,409	147,786	22.7
Nebraska.....	4	2,015,521	302,328	320,088	14,975	.....	326,405	661,468	32.8
Nevada.....	1	309,238	46,386	20,065	93,144	.....	18,045	131,254	42.4
Oregon.....	1	232,169	34,825	24,113	25,519	.....	9,619	59,250	25.5

Colorado.....	3	1,021,994	153,299	148,244	30,521	.....	138,651	317,416	31.1	
Montana.....	1	138,933	20,840	20,500	26,564	.....	1,175	48,239	34.7	
Idaho.....	1	139,193	20,879	24,830	9,618	.....	1,499	35,947	25.8	
Total.....	400	395,378,414	59,306,761	36,232,475	1,597,541	.....	4,235,000	43,608,318	85,673,334	21.6

Table of the state of lawful money reserve—Continued. CITIES, as shown by reports of the 12th of JUNE, 1869.

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.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston.....	46	\$70,240,505	\$17,560,128	\$7,731,605	\$643,906	\$4,845,000	\$5,923,734	\$19,144,245	27.3
Albany.....	7	11,513,513	2,878,378	1,416,658	12,120	540,000	2,389,435	4,358,213	37.9
Philadelphia.....	30	50,595,187	12,648,797	8,183,716	140,068	5,790,000	1,284,231	15,398,013	30.4
Pittsburgh.....	16	14,891,073	3,722,768	1,539,779	38,851	645,000	1,491,305	3,714,935	24.9
Baltimore.....	13	17,840,740	4,460,185	2,024,059	326,186	1,069,900	1,140,064	4,550,309	25.5
Washington.....	2	2,752,788	688,197	354,478	24,484	240,000	138,741	737,703	27.5
New Orleans.....	2	2,261,065	565,266	361,644	72,343	.....	567,568	1,001,555	44.3
Louisville.....	4	1,402,320	350,580	1,220,998	14,295	5,000	135,419	2,375,712	26.2
Cincinnati.....	6	8,850,416	2,212,604	1,066,341	15,949	150,000	920,585	2,152,875	24.3
Cleveland.....	6	5,140,319	1,285,080	506,308	2,265	275,000	547,605	1,331,178	25.9
Chicago.....	13	20,143,174	5,035,794	3,253,253	40,352	590,000	2,842,786	6,726,391	33.4
Detroit.....	3	3,879,293	969,823	548,375	372	150,000	531,666	1,230,413	31.7
Milwaukee.....	5	2,636,107	659,027	384,920	6,814	40,000	376,242	807,976	30.7
St. Louis.....	8	8,998,484	2,249,621	890,455	47,516	625,000	905,187	2,468,158	27.4
Leavenworth.....	2	901,732	225,435	67,034	800	10,000	109,749	187,583	20.8
Total.....	164	222,046,716	55,511,681	28,549,623	1,386,321	14,965,000	19,304,317	64,205,261	28.9
New York.....	55	\$203,216,604	\$50,804,151	\$16,152,021	\$14,496,214	Three per cent. certificates stamped for clearing house. \$19,055,000	Three per cent. certificates. \$11,560,000	\$61,263,235	30.1

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of 9th of OCTOBER, 1869.

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.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption of the redemption of circulating notes.		
Maine.....	61	\$12,482,968	\$1,872,445	\$1,127,830	\$18,819	\$10,000	\$1,232,710	\$2,389,359	19.1
New Hampshire.....	41	6,464,354	969,653	477,221	2,730	20,000	922,290	1,422,241	22.2
Vermont.....	40	8,016,685	1,202,503	581,984	22,623	115,000	826,659	1,546,266	19.3
Massachusetts.....	160	52,466,796	7,870,019	4,457,134	143,179	240,000	5,977,859	10,818,172	20.6
Rhode Island.....	62	18,501,334	2,775,200	1,424,563	41,337	110,000	1,945,652	3,521,552	19
Connecticut.....	81	29,577,557	4,436,634	2,340,739	88,776	205,000	3,709,610	6,344,125	21.4
New York.....	233	72,486,729	10,873,009	5,397,439	232,227	1,055,500	7,736,438	14,421,104	19.9
New Jersey.....	54	23,979,425	3,596,914	1,890,246	52,712	270,000	2,908,510	5,121,468	21.4
Pennsylvania.....	151	44,000,910	6,600,137	4,168,406	56,430	785,500	4,035,635	9,065,471	20.6
Delaware.....	11	2,819,123	422,869	266,504	4,848	100,000	353,265	724,617	25.7
Maryland.....	18	4,324,770	648,716	472,471	40,527	40,000	584,311	1,137,309	26.3
Virginia.....	16	5,452,516	817,877	395,741	73,369	5,000	179,336	653,446	12
West Virginia.....	14	4,107,847	616,177	352,188	9,739	65,000	219,951	646,878	15.7
North Carolina.....	6	1,929,599	289,440	232,090	46,239	.....	102,133	380,462	19.7
South Carolina.....	3	1,298,755	194,813	309,201	13,913	.....	37,604	360,718	27.7
Georgia.....	7	2,952,178	442,827	585,049	32,822	75,000	218,548	911,419	30.9
Alabama.....	2	547,431	82,115	114,708	16,921	.....	68,534	200,163	36.6
Texas.....	4	1,075,529	161,329	70,527	314,308	.....	52,397	437,232	40.7
Arkansas.....	2	343,154	51,473	22,619	443	.....	6,813	29,875	8.7
Kentucky.....	12	2,872,169	430,825	346,113	2,354	.....	276,985	625,452	21.8
Tennessee.....	13	4,813,013	721,952	557,500	11,245	.....	412,329	981,074	20.4
Ohio.....	120	28,450,122	4,267,518	3,010,459	28,850	370,000	2,168,158	5,577,467	19.6
Indiana.....	69	20,379,372	3,056,906	2,245,395	46,770	70,000	1,666,999	4,029,164	19.7
Illinois.....	68	14,370,117	2,155,518	1,604,874	85,373	100,000	1,375,585	3,165,832	22.3
Michigan.....	38	6,797,657	1,019,648	787,659	9,273	40,000	646,529	1,483,461	21.8
Wisconsin.....	29	4,191,210	628,681	454,504	10,811	50,000	340,267	855,582	20.4
Iowa.....	43	8,691,610	1,303,741	1,189,757	33,057	25,000	520,712	1,768,526	20.3
Minnesota.....	17	3,901,457	585,219	483,526	7,826	35,000	179,820	706,172	18.1
Missouri.....	10	2,529,631	379,445	272,322	40,090	10,000	188,566	510,978	20.2
Kansas.....	3	687,746	103,162	75,052	2,799	.....	63,256	141,107	20.5
Nebraska.....	4	1,863,655	279,548	176,380	8,586	.....	166,185	351,151	18.8
Oregon.....	1	471,216	70,682	121,959	19,783	.....	.....	141,742	30.1
Colorado.....	3	1,200,938	180,141	160,175	24,527	.....	234,722	419,424	34.9

Montana.....	1	199,432	29,913	19,500	23,431	.....	1,251	44,182	22.2
Idaho.....	1	129,134	19,369	23,499	6,563	.....	2,395	32,457	25.1
Total.....	1,398	394,376,119	59,156,419	36,215,334	1,573,300	3,795,000	39,382,014	80,965,648	20.5

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of 9th of OCTOBER, 1869.

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.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston.....	46	\$68,891,134	\$17,222,783	\$7,414,694	\$1,057,503	\$4,480,000	\$5,746,779	\$18,692,976	27.1
Albany.....	7	9,976,938	2,494,234	1,139,083	16,282	445,000	2,037,630	3,637,995	36.5
Philadelphia.....	30	45,210,975	11,302,744	6,398,529	269,827	5,755,000	1,112,277	13,535,633	29.9
Pittsburg.....	16	14,805,919	3,762,230	1,850,922	43,289	620,000	1,532,571	4,046,782	27.3
Baltimore.....	13	16,367,500	4,091,875	1,689,611	137,984	940,000	1,310,449	4,078,044	24.9
Washington.....	3	2,457,117	614,279	293,530	21,955	220,000	112,663	648,148	26.4
New Orleans.....	2	2,230,800	557,700	326,858	39,602	.....	333,411	699,871	31.4
Louisville.....	4	1,355,001	335,750	205,002	14,534	5,000	157,934	382,470	28.2
Cincinnati.....	6	4,817,312	2,029,398	1,196,595	19,347	125,000	973,823	2,314,765	28.5
Cleveland.....	6	4,887,236	1,221,809	586,858	2,285	290,000	554,463	1,433,605	29.3
Chicago.....	14	17,541,498	4,385,374	3,079,264	17,772	500,000	1,760,508	5,357,544	30.5
Detroit.....	3	4,131,307	1,032,827	460,178	1,006	150,000	739,137	1,350,321	32.7
St. Louis.....	5	2,348,845	587,211	339,310	1,946	15,000	302,356	652,612	27.8
Milwaukee.....	2	2,328,401	2,132,100	1,079,139	80,969	500,000	486,762	2,146,870	25.2
Leavenworth.....	2	769,000	192,250	110,827	215	10,000	126,786	247,328	32.2
Total.....	165	207,621,983	51,905,494	26,170,400	1,724,516	14,055,000	17,287,548	59,237,464	28.5
New York.....	54	\$196,010,349	\$49,002,587	\$21,333,561	\$18,690,641	\$18,295,000	\$9,700,000	\$68,019,202	34.7

XXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Expenditures of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1869.*

Special dies, paper, printing, &c .....	\$36,749 87
Salaries .....	97,404 20
Contingent .....	2,768 86
<b>Total .....</b>	<b>136,922 93</b>

*Names and compensation of officers and of clerks in the Office of Comptroller of the Currency.*

Name.	Class.	Salary
<b>COMPTROLLER.</b>		
Hiland R. Hulburd .....		\$5,000
<b>DEPUTY COMPTROLLER.</b>		
John Jay Knox .....		2,500
<b>COMPTROLLER'S OFFICE.</b>		
George W. Martin .....	Fourth class .....	1,800
Aaron Johns .....	Third class .....	1,600
Edwin C. Denig .....	do .....	1,600
Edmund E. Schreiner .....	Laborer .....	720
Julius E. De Saules .....	do .....	720
John S. Langworthy .....	Bond clerk .....	1,600
<b>ORGANIZATION DIVISION.</b>		
Fernando C. Cate .....	Third class .....	1,600
A. F. McKay .....	First class .....	1,200
Mary Gurley Smith .....	Female clerk .....	900
Mary C. Ringgold .....	do .....	900
M. L. McCormick .....	do .....	900
F. M. Anderson .....	do .....	900
K. E. Anderson .....	do .....	900
Ozro N. Hubbard .....	Messenger .....	840
<b>DIVISION OF ISSUES.</b>		
Linus M. Price .....	Cashier .....	1,800
J. Franklin Bates .....	Fourth class .....	1,800
John W. Griffin .....	do .....	1,800
John Burroughs .....	Third class .....	1,600
Edward Myers .....	do .....	1,600
Edward S. Peck .....	do .....	1,600
William H. Milstead .....	Second class .....	1,400
William H. Walton .....	do .....	1,400
Horatio Nater .....	First class .....	1,200
George McCullough .....	do .....	1,200
Etha E. Poole .....	Female clerk .....	900
Celia N. French .....	do .....	900
Eliza R. Hyde .....	do .....	900
Annie W. Story .....	do .....	900
Maggie L. Simpson .....	do .....	900
Louisa A. Hodges .....	do .....	900
Mary A. Blossom .....	do .....	900
F. C. Snead .....	do .....	900
Agnes C. Bielaski .....	do .....	900
C. Hinds .....	do .....	900
Alice Wick .....	do .....	900
Samuel Neill .....	Messenger .....	840
<b>DIVISION OF REPORTS.</b>		
John W. Magruder .....	Chief of division .....	1,800
Edward Wolcott .....	Fourth class .....	1,800
Henry H. Smith .....	Third class .....	1,600
Charles H. Norton .....	do .....	1,600
Garden Perkins .....	do .....	1,600
Charles D. F. Kason .....	do .....	1,600
George H. Wood .....	do .....	1,600
John Joy Edson .....	Second class .....	1,400
Charles H. Cherry .....	do .....	1,400
William A. Page .....	do .....	1,400
Charles Scott .....	do .....	1,400

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXV

*Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.*

Name.	Class.	Salary.
DIVISION OF REPORTS—Continued.		
John A. Corwin .....	First class .....	\$1,200
J. J. Patton .....	do .....	1,200
E. J. Babcock .....	do .....	1,200
J. A. Kayser .....	do .....	1,200
L. W. Knowlton .....	Female clerk .....	900
J. M. Baldwin .....	do .....	900
William E. Hughes .....	Messenger .....	840
REDEMPTION DIVISION.		
John D. Patten, jr .....	Cashier .....	1,800
Charles A. Jewett .....	Third class .....	1,600
William Cruikshank .....	Second class .....	1,400
Frank A. Miller .....	First class .....	1,200
Albert A. Miller .....	do .....	1,200
Sarah F. Fitzgerald .....	Female clerk .....	900
Sophie C. Harrison .....	do .....	900
Minnie E. Greer .....	do .....	900
Henry Saunders .....	Laborer .....	720
Philo Burr .....	Watchman .....	720
Charles H. Bryan .....	Laborer .....	720

## E R R A T A .

---

Page 49. In report of First National Bank, St. Johnsbury, Vermont, the amount reported as U. S. bonds to secure deposits should be combined with U. S. bonds to secure circulation, making total amount of latter \$452,000.

Page 111. In report of Pynchon National Bank, Springfield, Massachusetts, for "U. S. bonds to secure deposits, \$16,500," read U. S. bonds and securities on hand, \$16,500.

Page 160. In report of Second National Bank, Norwich, Connecticut, for "Due to other banks and bankers, \$25,063 10," read Due to national banks, \$25,063 10.

Page 161. In report of Merchants' National Bank, Norwich, Connecticut, for "Surplus fund, \$22,751 48," read Undivided profits, \$22,751 48.

Page 191. In report of Deposit National Bank, Deposit, New York, for Total, "\$240,234 38," read \$340,234 38.

Page 425. In report of First National Bank, Middletown, Ohio, for "Due from other banks and bankers, \$2,778 27," read Due from other national banks, \$2,778 27.

---

REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKING ASSOCIATIONS  
AT THE  
CLOSE OF BUSINESS, SATURDAY, OCTOBER 9, 1869.

---

**M A I N E .**

**First National Bank, Auburn.**

J. H. ROAK, *President.*

WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,095 09	Capital stock.....	\$130,000 00
Overdrafts.....	2,293 24	Surplus fund.....	9,330 50
U. S. bonds to secure circulation.....	137,500 00	Undivided profits.....	16,060 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	116,855 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	44,643 48
Due from redeeming agents.....	11,459 97	U. S. deposits.....	
Due from other national banks.....	847 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,255 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,012 39		
Bills of national banks.....	337 00		
Bills of State banks.....			
Fractional currency.....	84 77		
Specie.....	21 00		
Legal tender notes.....	18,983 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>316,889 41</b>	<b>Total.....</b>	<b>316,889 41</b>

**First National Bank, Augusta.**

GEO. W. STANLEY, *President.*

ISRAEL BOOTHBY, *Cashier.*

Loans and discounts.....	\$267,237 66	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	24,618 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,480 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	61,574 07
Due from redeeming agents.....	30,255 36	U. S. deposits.....	
Due from other national banks.....	1,969 29	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	196 77
Real estate, furniture, and fixtures.....	1,044 73	Due to other banks and bankers.....	61 79
Current expenses.....	4,077 91	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,302 97		
Bills of national banks.....	10,540 00		
Bills of State banks.....	73 00		
Fractional currency.....	430 00		
Specie.....			
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>590,930 92</b>	<b>Total.....</b>	<b>590,930 92</b>

**Freeman's National Bank, Augusta.**

W. F. HALLETT, *President.*

J. L. ADAMS, *Cashier.*

Loans and discounts.....	\$104,243 89	Capital stock.....	\$100,000 00
Overdrafts.....	486 19	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,695 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,916 00
U. S. bonds and securities on hand.....	8,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,375 00	Individual deposits.....	53,476 35
Due from redeeming agents.....	14,879 56	U. S. deposits.....	
Due from other national banks.....	1,345 73	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,448 28
Real estate, furniture, and fixtures.....	11,000 00	Due to other banks and bankers.....	
Current expenses.....	570 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	843 79		
Bills of national banks.....	1,278 00		
Bills of State banks.....			
Fractional currency.....	457 60		
Specie.....	820 33		
Legal tender notes.....	15,735 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>263,536 06</b>	<b>Total.....</b>	<b>263,536 06</b>

## MAINE.

## Granite National Bank, Augusta.

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

Resources.		Liabilities.	
Loans and discounts.....	\$95,636 37	Capital stock.....	\$100,000 00
Overdrafts.....	90 92	Surplus fund.....	29,492 57
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,651 15
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	88,840 00
U. S. bonds and securities on hand.....	35,450 00	State bank notes outstanding.....	2,182 00
Other stocks, bonds, and mortgages.....	700 00	Individual deposits.....	63,532 69
Due from redeeming agents.....	28,493 88	U. S. deposits.....	11,063 66
Due from other national banks.....	1,190 65	Deposits of U. S. disbursing officers.....	46,428 20
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	15,800 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	602 14		
Bills of national banks.....	2,269 00		
Bills of State banks.....			
Fractional currency.....	57 31		
Specie.....			
Legal tender notes.....	15,900 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>346,190 27</b>	<b>Total.....</b>	<b>346,190 27</b>

## First National Bank, Bangor.

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

Loans and discounts.....	\$444,475 52	Capital stock.....	\$300,000 00
Overdrafts.....	4,598 54	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	303,000 00	Undivided profits.....	28,235 02
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding.....	266,904 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	170,334 28
Due from redeeming agents.....	77,465 44	U. S. deposits.....	35,766 86
Due from other national banks.....	3,008 82	Deposits of U. S. disbursing officers.....	47,425 31
Due from other banks and bankers.....		Due to national banks.....	6,363 16
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	10,954 96
Current expenses.....	3,417 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,086 85		
Bills of national banks.....	13,501 00		
Bills of State banks.....			
Fractional currency.....	2,294 45		
Specie.....			
Legal tender notes.....	38,135 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>965,983 59</b>	<b>Total.....</b>	<b>965,983 59</b>

## Second National Bank, Bangor.

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

Loans and discounts.....	\$388,424 16	Capital stock.....	\$150,000 00
Overdrafts.....	3,137 49	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	58,027 44
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	133,950 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	186,982 10
Due from redeeming agents.....		U. S. deposits.....	985 61
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	85,812 15
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	8 71	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,875 94		
Bills of national banks.....	13,211 00		
Bills of State banks.....			
Fractional currency.....	600 00		
Specie.....	1,500 00		
Legal tender notes.....	54,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>665,757 30</b>	<b>Total.....</b>	<b>665,757 30</b>

**MAINE.**

**Kenduskeag National Bank, Bangor.**

G. W. PICKERING, *President.*

T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,756 42	Capital stock.....	\$100,000 00
Overdrafts.....	937 74	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,838 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	64,987 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	139,012 26
Due from redeeming agents.....	24,236 26	U. S. deposits.....	
Due from other national banks.....	10 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,975 75
Real estate, furniture, and fixtures..		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,205 62		
Bills of national banks.....	8,525 00		
Bills of State banks.....			
Fractional currency.....	141 63		
Specie.....			
Legal tender notes.....	23,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>330,813 46</b>	<b>Total.....</b>	<b>330,813 46</b>

**Traders' National Bank, Bangor.**

WALTER BROWN, *President.*

EBENEZER TRASK, *Cashier.*

Loans and discounts.....	\$109,769 19	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,035 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,434 62
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,029 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,530 00
Other stocks, bonds, and mortgages..	3,600 00	Individual deposits.....	65,438 30
Due from redeeming agents.....	45,013 36	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,483 69
Real estate, furniture, and fixtures..	6,315 04	Due to other banks and bankers.....	
Current expenses.....	44 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,500 00		
Bills of national banks.....	1,409 00		
Bills of State banks.....			
Fractional currency.....	210 02		
Specie.....	90 00		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>281,950 61</b>	<b>Total.....</b>	<b>281,950 61</b>

**Merchants' National Bank, Bangor.**

S. H. BLAKE, *President.*

M. T. STICKNEY, *Cashier.*

Loans and discounts.....	\$242,449 30	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	102,450 00	Undivided profits.....	53,529 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,162 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,558 00
Other stocks, bonds, and mortgages..		Individual deposits.....	134,923 93
Due from redeeming agents.....	5,685 53	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,064 00	Due to national banks.....	
Real estate, furniture, and fixtures..		Due to other banks and bankers.....	
Current expenses.....	1,566 19	Notes and bills rediscounted.....	
Premiums.....	296 09	Bills payable.....	
Checks and other cash items.....	3,716 40		
Bills of national banks.....	6,026 00		
Bills of State banks.....			
Fractional currency.....	906 68		
Specie.....			
Legal tender notes.....	30,013 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>399,173 19</b>	<b>Total.....</b>	<b>399,173 19</b>

## MAINE.

## Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*J. SWETT ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,403 18	Capital stock.....	\$100,000 00
Overdrafts.....	506 23	Surplus fund.....	998 32
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	23,988 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,628 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	57,989 02
Due from redeeming agents.....	12,554 20	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,250 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,352 69		
Bills of national banks.....	1,782 00		
Bills of State banks.....			
Fractional currency.....	255 22		
Specie.....			
Legal tender notes.....	4,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>185,603 52</b>	<b>Total.....</b>	<b>185,603 52</b>

## First National Bank, Bath.

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

Loans and discounts.....	\$216,935 94	Capital stock.....	\$200,000 00
Overdrafts.....	332 59	Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,300 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,000 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,259 43	Individual deposits.....	94,489 12
Due from redeeming agents.....	47,123 58	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	300 00	Due to national banks.....	2,136 38
Real estate, furniture, and fixtures.....	2,073 73	Due to other banks and bankers.....	1,933 33
Current expenses.....	2,979 27	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,050 00		
Bills of national banks.....	2,693 00		
Bills of State banks.....			
Fractional currency.....	211 80		
Specie.....			
Legal tender notes.....	19,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>531,859 34</b>	<b>Total.....</b>	<b>531,859 34</b>

## Bath National Bank, Bath.

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

Loans and discounts.....	\$99,739 10	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	25,364 03
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	5,599 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,284 00
U. S. bonds and securities on hand.....	47,300 00	State bank notes outstanding.....	643 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	50,577 90
Due from redeeming agents.....	31,018 13	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,561 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,225 00		
Bills of national banks.....	210 00		
Bills of State banks.....			
Fractional currency.....	151 99		
Specie.....	123 50		
Legal tender notes.....	12,140 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>318,468 88</b>	<b>Total.....</b>	<b>318,468 88</b>

**MAINE.**

**Lincoln National Bank, Bath.**

JAMES F. PATTEN, *President.*

JOHN SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,022 49	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	23,723 15
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	484 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,296 00
U. S. bonds and securities on hand .....	81,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	80,887 57
Due from redeeming agents .....	69,892 68	U. S. deposits .....	
Due from other national banks .....	136 05	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	278 62	Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	2 16	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	279 00		
Bills of national banks .....	457 00		
Bills of State banks .....			
Fractional currency .....	332 79		
Specie .....	940 00		
Legal tender notes .....	14,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>480,390 79</b>	<b>Total .....</b>	<b>480,390 79</b>

**Marine National Bank, Bath.**

B. C. BAILEY, *President.*

H. A. DUNCAN, *Cashier.*

Loans and discounts .....	\$80,472 88	Capital stock .....	\$100,600 00
Overdrafts .....		Surplus fund .....	6,023 08
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	129 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,992 00
U. S. bonds and securities on hand .....	18,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	29,667 23
Due from redeeming agents .....	9,041 84	U. S. deposits .....	
Due from other national banks .....	428 53	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,533 05		
Bills of national banks .....	445 00		
Bills of State banks .....			
Fractional currency .....	10 48		
Specie .....	40 18		
Legal tender notes .....	8,290 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>219,811 96</b>	<b>Total .....</b>	<b>219,811 96</b>

**Sagadahock National Bank, Bath.**

W. V. MOSES, *President.*

HENRY EAMES, *Cashi r.*

Loans and discounts .....	\$119,815 34	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,282 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,295 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	40,140 29
Due from redeeming agents .....	20,756 00	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	15 91		
Bills of national banks .....	1,609 00		
Bills of State banks .....			
Fractional currency .....	22 00		
Specie .....			
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>253,718 25</b>	<b>Total .....</b>	<b>253,718 25</b>

## MAINE.

## Belfast National Bank, Belfast.

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

Resources.		Liabilities.	
Loans and discounts.....	\$156,050 11	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	18,989 50
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,343 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,650 00
U. S. bonds and securities on hand.....	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	59,439 21
Due from redeeming agents.....	32,521 68	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	370 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,424 22		
Bills of national banks.....	12,925 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>367,491 75</b>	<b>Total.....</b>	<b>367,491 75</b>

## First National Bank, Biddeford.

CHARLES C. SAWYER, *President.*CHARLES A. MOODY, *Cashier.*

Loans and discounts.....	\$97,095 60	Capital stock.....	\$100,000 00
Overdrafts.....	125 66	Surplus fund.....	5,762 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	7,251 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	32,608 29
Due from redeeming agents.....	12,167 32	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	765 98
Real estate, furniture, and fixtures.....	3,704 25	Due to other banks and bankers.....	
Current expenses.....	686 23	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,145 68		
Bills of national banks.....	491 00		
Bills of State banks.....			
Fractional currency.....	38 18		
Specie.....			
Legal tender notes.....	14,154 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>235,637 32</b>	<b>Total.....</b>	<b>235,637 32</b>

## Biddeford National Bank, Biddeford.

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

Loans and discounts.....	\$177,594 73	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	16,895 79
U. S. bonds to secure circulation.....	124,000 00	Undivided profits.....	233 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	104,950 00
U. S. bonds and securities on hand.....	7,600 00	State bank notes outstanding.....	2,543 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	66,244 25
Due from redeeming agents.....	11,487 47	U. S. deposits.....	
Due from other national banks.....	791 11	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	463 44		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....	2,400 00		
Legal tender notes.....	16,530 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>340,866 75</b>	<b>Total.....</b>	<b>340,866 75</b>

**MAINE.**

**National Village Bank, Bowdoinham.**

ROBERT P. CARR, *President.*

HENRY QUINCY SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,703 85	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,379 42
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	716 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,648 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500 00	Individual deposits .....	20,291 33
Due from redeeming agents .....	11,936 90	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,393 00		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	1 59		
Specie .....			
Legal tender notes .....	5,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>117,635 34</b>	<b>Total .....</b>	<b>117,035 34</b>

**First National Bank, Brunswick.**

SAMUEL R. JACKSON, *President.*

J. P. WINCHELL, *Cashier.*

Loans and discounts .....	\$58,558 72	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,995 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,833 00
U. S. bonds and securities on hand .....	27,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,000 00	Individual deposits .....	38,217 23
Due from redeeming agents .....	31,696 02	U. S. deposits .....	
Due from other national banks .....	402 97	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	940 11	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,129 25		
Bills of national banks .....	816 00		
Bills of State banks .....			
Fractional currency .....	195 15		
Specie .....			
Legal tender notes .....	12,308 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>261,046 22</b>	<b>Total .....</b>	<b>261,046 22</b>

**Union National Bank, Brunswick.**

ADAM LEMONT, *President.*

H. A. RANDALL, *Cashier.*

Loans and discounts .....	\$87,474 65	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,216 23
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,853 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,820 00
U. S. bonds and securities on hand .....	7,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	27,977 69
Due from redeeming agents .....	13,889 52	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	156 07
Real estate, furniture, and fixtures .....	1,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....	3,657 33	Bills payable .....	
Checks and other cash items .....	6,733 35		
Bills of national banks .....	3,603 00		
Bills of State banks .....			
Fractional currency .....	17 44		
Specie .....			
Legal tender notes .....	7,520 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,995 30</b>	<b>Total .....</b>	<b>230,995 30</b>

## MAINE.

## Pejepscot National Bank, Brunswick.

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

Resources.		Liabilities.	
Loans and discounts .....	\$45,438 28	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,700 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	1,000 09	Individual deposits .....	22,122 80
Due from redeeming agents .....	7,578 22	U. S. deposits .....	
Due from other national banks .....	180 67	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	421 95	Due to national banks .....	
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	
Current expenses .....	15 98	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	27 24		
Bills of national banks .....	750 00		
Bills of State banks .....			
Fractional currency .....	40 96		
Specie .....	147 50		
Legal tender notes .....	4,222 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>122,822 80</b>	<b>Total .....</b>	<b>122,822 80</b>

## Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.*EDWARD SWAZEY, *Cashier.*

Loans and discounts .....	\$113,369 95	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,143 19
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,079 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,902 00
U. S. bonds and securities on hand ..	4,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	10,288 00	Individual deposits .....	37,224 21
Due from redeeming agents .....	7,393 74	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	375 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,589 06		
Bills of national banks .....	306 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	100 34		
Legal tender notes .....	12,177 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>250,349 09</b>	<b>Total .....</b>	<b>250,349 09</b>

## Calais National Bank, Calais.

JOS. A. LEE, *President.*FRANK NELSON, *Cashier.*

Loans and discounts .....	\$190,935 74	Capital stock .....	\$100,000 00
Overdrafts .....	2,568 56	Surplus fund .....	5,188 36
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	20,801 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,620 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,315 00
Other stocks, bonds, and mortgages..		Individual deposits .....	79,539 21
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	1,216 75	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	14,808 63
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	11,929 40
Current expenses .....	1,372 67	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,620 94		
Bills of national banks .....	2,364 00		
Bills of State banks .....			
Fractional currency .....	51 25		
Specie .....	187 00		
Legal tender notes .....	24,945 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>296,201 91</b>	<b>Total .....</b>	<b>296,201 91</b>

MAINE.

First National Bank, Damariscotta.

EDWIN FLYE, *President.*

G. E. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$33,076 90	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,266 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,380 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	2,996 99
Due from redeeming agents .....	6,334 23	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	890 31
Current expenses .....	616 02	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,622 07		
Bills of national banks .....	942 00		
Bills of State banks .....			
Fractional currency .....	79 25		
Specie .....			
Legal tender notes .....	3,363 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>106,033 47</b>	<b>Total .....</b>	<b>106,033 47</b>

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.*

ENOCH J. NOYES, *Cashier.*

Loans and discounts .....	\$118,205 33	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	17,216 51
U. S. bonds to secure circulation .....	60,300 00	Undivided profits .....	165 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,920 00
U. S. bonds and securities on hand .....	16,000 00	State bank notes outstanding .....	2,000 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	92,160 38
Due from redeeming agents .....	26,113 53	U. S. deposits .....	
Due from other national banks .....	5,434 42	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	133 42
Real estate, furniture, and fixtures .....	3,815 35	Due to other banks and bankers .....	2,056 96
Current expenses .....	13 49	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	2,100 00		
Bills of State banks .....			
Fractional currency .....	170 91		
Specie .....	500 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>242,653 03</b>	<b>Total .....</b>	<b>242,653 03</b>

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.*

T. F. BELCHER, *Cashier.*

Loans and discounts .....	\$63,826 07	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	9,818 88
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	286 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,360 00
U. S. bonds and securities on hand .....	5,350 00	State bank notes outstanding .....	1,076 00
Other stocks, bonds, and mortgages .....	6,000 00	Individual deposits .....	20,528 22
Due from redeeming agents .....	4,041 17	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,920 95	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	634 47		
Bills of national banks .....	1,852 00		
Bills of State banks .....			
Fractional currency .....	27 27		
Specie .....	5 00		
Legal tender notes .....	8,413 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>173,069 93</b>	<b>Total .....</b>	<b>173,069 93</b>

## MAINE.

## Oakland National Bank, Gardiner.

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

Resources.		Liabilities.	
Loans and discounts .....	\$110,227 79	Capital stock .....	\$100,000 00
Overdrafts .....	1,210 35	Surplus fund .....	5,639 91
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,926 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,818 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual profits .....	43,706 52
Due from redeeming agents .....	20,779 36	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	1,787 07
Real estate, furniture, and fixtures ..	733 00	Due to other banks and bankers ..	14 00
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,216 71		
Bills of national banks .....	226 00		
Bills of State banks .....			
Fractional currency .....	21 37		
Specie .....			
Legal tender notes .....	11,457 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,891 59</b>	<b>Total .....</b>	<b>251,891 59</b>

## Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.*JOSEPH ADAMS, *Cashier.*

Loans and discounts .....	\$94,783 46	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,880 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,438 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,628 00
U. S. bonds and securities on hand ..	10,950 00	State bank notes outstanding .....	1,004 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	35,777 70
Due from redeeming agents .....	13,134 50	U. S. deposits .....	
Due from other national banks .....	258 17	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	8,123 00	Due to other banks and bankers ..	
Current expenses .....		Notes and bills re-discounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,004 39		
Bills of national banks .....	938 00		
Bills of State banks .....			
Fractional currency .....	275 00		
Specie .....	540 00		
Legal tender notes .....	10,123 00		
Three per cent certificates .....			
<b>Total .....</b>	<b>243,726 52</b>	<b>Total .....</b>	<b>243,726 52</b>

## Gardiner National Bank, Gardiner.

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

Loans and discounts .....	\$83,343 66	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,225 45
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,472 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,695 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,412 00
Other stocks, bonds, and mortgages ..	3,417 68	Individual deposits .....	51,993 66
Due from redeeming agents .....	10,640 25	U. S. deposits .....	
Due from other national banks .....	1,673 25	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	55
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,994 12		
Bills of national banks .....	200 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	1,900 00		
Legal tender notes .....	3,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>160,798 96</b>	<b>Total .....</b>	<b>160,798 96</b>

**MAINE.**

**Northern National Bank, Hallowell.**

ALDEN SAMPSON, *President.*

JUSTIN E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,463 51	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,648 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,647 00
U. S. bonds and securities on hand .....	41,100 00	State bank notes outstanding .....	1,021 00
Other stocks, bonds, and mortgages .....	4,800 00	Individual deposits .....	47,622 74
Due from redeeming agents .....	24,224 06	U. S. deposits .....	
Due from other national banks .....	55	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	216 35		
Bills of national banks .....	2,108 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	16 49		
Legal tender notes .....	8,260 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>264,188 96</b>	<b>Total .....</b>	<b>264,188 96</b>

**American National Bank, Hallowell.**

A. D. KNIGHT, *President.*

A. H. HOWARD, *Cashier.*

Loans and discounts .....	\$41,910 02	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,503 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,990 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Individual deposits .....	12,467 62
Due from redeeming agents .....	12,161 74	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	675 13		
Bills of national banks .....	195 00		
Bills of State banks .....			
Fractional currency .....	74 90		
Specie .....	2 50		
Legal tender notes .....	5,342 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>113,461 29</b>	<b>Total .....</b>	<b>113,461 29</b>

**Ocean National Bank, Kennebunk.**

JOS. TITCOMB, *President.*

C. LITTLEFIELD, *Cashier.*

Loans and discounts .....	\$93,840 55	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,243 87
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	4,139 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,321 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,286 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	14,654 34
Due from redeeming agents .....	5,138 64	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	243 25	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	370 30		
Bills of national banks .....	500 00		
Bills of State banks .....			
Fractional currency .....	52 10		
Specie .....	75 00		
Legal tender notes .....	7,425 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>213,644 84</b>	<b>Total .....</b>	<b>213,644 84</b>

## MAINE.

## First National Bank, Lewiston.

A. D. LOCKWOOD, *President.*AT BROOKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,105 02	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	14,814 64
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	358,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,185 20	Individual deposits.....	133,076 17
Due from redeeming agents.....	40,110 68	U. S. deposits.....	29,669 54
Due from other national banks.....	6,252 21	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	16,000 00	Due to other banks and bankers..	
Current expenses.....	1,420 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,443 53		
Bills of national banks.....	15,543 00		
Bills of State banks.....			
Fractional currency.....	6,189 81		
Specie.....			
Legal tender notes.....	42,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,016,250 35</b>	<b>Total.....</b>	<b>1,016,250 35</b>

## New Castle National Bank, New Castle.

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

Loans and discounts.....	\$32,266 09	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,751 10
U. S. bonds to secure deposits.....	15,000 00	National bank notes outstanding..	43,295 00
U. S. bonds and securities on hand..	15,000 00	State bank notes outstanding.....	377 00
Other stocks, bonds, and mortgages..	12,600 00	Individual deposits.....	24,827 11
Due from redeeming agents.....	11,553 41	U. S. deposits.....	
Due from other national banks.....	513 00	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	1,725 00	Due to other banks and bankers..	
Current expenses.....	62 91	Notes and bills rediscounted.....	
Premiums.....	298 24	Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	3,099 00		
Bills of State banks.....			
Fractional currency.....	7 56		
Specie.....	125 00		
Legal tender notes.....	4,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>131,750 21</b>	<b>Total.....</b>	<b>131,750 21</b>

## North Berwick National Bank, North Berwick.

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

Loans and discounts.....	\$39,612 32	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,020 93
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,286 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,915 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	369 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	4,695 96
Due from redeeming agents.....	5,941 16	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	1,030 00	Due to other banks and bankers..	
Current expenses.....	131 02	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	259 60		
Bills of national banks.....	301 00		
Bills of State banks.....			
Fractional currency.....	26 38		
Specie.....	16 15		
Legal tender notes.....	2,970 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>102,287 63</b>	<b>Total.....</b>	<b>102,287 63</b>

**MAINE.**

**Orono National Bank, Orono.**

Ebenezer Webster, *President.*

E. P. Butler, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,196 26	Capital stock .....	\$50,000 00
Overdrafts .....	882 90	Surplus fund .....	2,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,864 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,735 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	516 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	14,170 00
Due from redeeming agents .....	1,811 35	U. S. deposits .....	
Due from other national banks .....	2,779 27	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	1,310 61	Due to other banks and bankers ..	23,842 63
Current expenses .....	115 30	Notes and bills rediscounted .....	
Premiums .....	877 39	Bills payable .....	
Checks and other cash items .....	464 40		
Bills of national banks .....	4,000 00		
Bills of State banks .....			
Fractional currency .....	1,231 10		
Specie .....			
Legal tender notes .....	13,860 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>140,528 58</b>	<b>Total .....</b>	<b>140,528 58</b>

**First National Bank, Portland.**

St. John Smith, *President.*

W. E. Gould, *Cashier.*

Loans and discounts .....	\$1,032,028 45	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	587,000 00	Undivided profits .....	53,943 21
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	520,000 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	407 88	Individual deposits .....	379,747 62
Due from redeeming agents .....	56,117 44	U. S. deposits .....	37,518 47
Due from other national banks .....	19,448 56	Deposits of U. S. disbursing officers ..	41,062 13
Due from other banks and bankers ..		Due to national banks .....	86,991 36
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	5,491 77
Current expenses .....	4,223 15	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	14,000 00		
Bills of national banks .....	2,010 00		
Bills of State banks .....			
Fractional currency .....	3,029 00		
Specie .....	490 68		
Legal tender notes .....	125,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,049,754 56</b>	<b>Total .....</b>	<b>2,049,754 56</b>

**Second National Bank, Portland.**

J. S. Ricker, *President.*

W. N. Gould, *Cashier.*

Loans and discounts .....	\$116,977 22	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,678 45
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,703 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	45,259 09
Due from redeeming agents .....	14,398 48	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	607 20	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,998 40		
Bills of national banks .....	1,468 00		
Bills of State banks .....			
Fractional currency .....	191 90		
Specie .....			
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>236,641 20</b>	<b>Total .....</b>	<b>236,641 20</b>

## MAINE.

## Canal National Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts .....	\$909,497 60	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	533,000 00	Undivided profits .....	90,560 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	477,850 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	9,682 00
Other stocks, bonds, and mortgages ..	10,950 00	Individual deposits .....	357,463 44
Due from redeeming agents .....	48,760 27	U. S. deposits .....	
Due from other national banks .....	5,448 50	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	15,054 33
Real estate, furniture, and fixtures ..	39,369 42	Due to other banks and bankers ..	
Current expenses .....	2,926 20	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	28,692 84		
Bills of national banks .....	7,600 00		
Bills of State banks .....			
Fractional currency .....	4,365 12		
Specie .....			
Legal tender notes .....	80,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,670,609 95</b>	<b>Total .....</b>	<b>1,670,609 95</b>

## Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.*CHARLES PATSON, *Cashier.*

Loans and discounts .....	\$675,357 60	Capital stock .....	\$300,000 00
Overdrafts .....	151 44	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	21,214 02
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	14,200 00	State bank notes outstanding .....	4,658 00
Other stocks, bonds, and mortgages ..	25,675 13	Individual deposits .....	356,477 59
Due from redeeming agents .....	35,920 78	U. S. deposits .....	14,247 93
Due from other national banks .....		Deposits of U. S. disbursing officers ..	87,657 90
Due from other banks and bankers ..		Due to national banks .....	7,533 95
Real estate, furniture, and fixtures ..	20,000 00	Due to other banks and bankers ..	2 06
Current expenses .....	2,595 69	Notes and bills rediscounted .....	113,045 27
Premiums .....		Bills payable .....	
Checks and other cash items .....	10,700 08		
Bills of national banks .....	9,975 00		
Bills of State banks .....			
Fractional currency .....	2,261 00		
Specie .....			
Legal tender notes .....	38,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,234,836 72</b>	<b>Total .....</b>	<b>1,234,836 72</b>

## Casco National Bank, Portland.

ED. P. GERRISH, *President.*WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts .....	\$1,012,057 55	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	60,175 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	479,780 00
U. S. bonds and securities on hand ..	119,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52,668 31	Individual deposits .....	395,063 44
Due from redeeming agents .....	29,182 85	U. S. deposits .....	
Due from other national banks .....	1,146 49	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	11 50	Due to national banks .....	11,038 46
Real estate, furniture, and fixtures ..	40,000 00	Due to other banks and bankers ..	664 61
Current expenses .....	3,208 22	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	10,041 80		
Bills of national banks .....	5,328 00		
Bills of State banks .....	142 00		
Fractional currency .....	957 80		
Specie .....	5,668 12		
Legal tender notes .....	92,309 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,906,721 64</b>	<b>Total .....</b>	<b>1,906,721 64</b>

**MAINE.**

**National Traders' Bank, Portland.**

A. K. SHURLEFF, *President.*

EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,004 21	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	43,571 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	223,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,768 00
Other stocks, bonds, and mortgages..	2,635 00	Individual deposits.....	171,840 95
Due from redeeming agents.....	44,218 36	U. S. deposits.....	
Due from other national banks.....	4,323 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	897 79
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	3,722 85	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,686 85		
Bills of national banks.....	2,289 00		
Bills of State banks.....			
Fractional currency.....	223 52		
Specie.....			
Legal tender notes.....	33,225 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>742,328 65</b>	<b>Total.....</b>	<b>742,328 65</b>

**Cumberland National Bank, Portland.**

WILLIAM MOULTON, *President.*

SAMUEL SMALL, *Cashier.*

Loans and discounts.....	\$357,799 02	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	47,822 61
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,001 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,143 00
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits.....	78,908 43
Due from redeeming agents.....	14,516 54	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	286 79
Real estate, furniture, and fixtures.....	200 00	Due to other banks and bankers.....	
Current expenses.....	1,766 26	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,702 40		
Bills of national banks.....	2,666 00		
Bills of State banks.....			
Fractional currency.....	161 61		
Specie.....			
Legal tender notes.....	18,350 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>609,161 83</b>	<b>Total.....</b>	<b>609,161 83</b>

**First National Bank, Richmond.**

LEVI MUSTARD, *President.*

JAMES CARNEY, *Cashier.*

Loans and discounts.....	\$34,000 00	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,920 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,439 14
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,940 00
U. S. bonds and securities on hand.....	10,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	10,590 80
Due from redeeming agents.....	8,112 52	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,097 00	Due to other banks and bankers.....	
Current expenses.....	18 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14 00		
Bills of national banks.....	32 00		
Bills of State banks.....			
Fractional currency.....	8 09		
Specie.....			
Legal tender notes.....	5,608 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>108,889 94</b>	<b>Total.....</b>	<b>108,889 94</b>

## MAINE.

## Richmond National Bank, Richmond.

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

Resources.		Liabilities.	
Loans and discounts .....	\$85,149 90	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	8,300 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	2,430 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106,029 00
U. S. bonds and securities on hand ..	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	10,195 84
Due from redeeming agents .....	16,873 58	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	1,200 00	Due to other banks and bankers .....	836 32
Current expenses .....	559 18	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	360 00		
Bills of national banks .....	998 00		
Bills of State banks .....			
Fractional currency .....	50 86		
Specie .....			
Legal tender notes .....	9,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,791 52</b>	<b>Total .....</b>	<b>247,791 52</b>

## Rockland National Bank, Rockland.

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

Loans and discounts .....	\$189,935 49	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,668 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,110 00
U. S. bonds and securities on hand ..	9,000 00	State bank notes outstanding .....	1,734 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	89,133 17
Due from redeeming agents .....	24,259 83	U. S. deposits .....	
Due from other national banks .....	356 21	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	3,500 00	Due to other banks and bankers .....	7,558 18
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,736 27		
Bills of national banks .....	2,135 00		
Bills of State banks .....			
Fractional currency .....	2,249 86		
Specie .....	1,671 59		
Legal tender notes .....	18,360 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>405,204 25</b>	<b>Total .....</b>	<b>405,204 25</b>

## York National Bank, Saco.

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

Loans and discounts .....	\$124,020 01	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,388 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,502 00
U. S. bonds and securities on hand ..	6,500 00	State bank notes outstanding .....	2,399 00
Other stocks, bonds, and mortgages ..	7,910 00	Individual deposits .....	62,886 66
Due from redeeming agents .....	15,780 59	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	1,025 91
Real estate, furniture, and fixtures ..	2,500 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	66 50		
Bills of national banks .....	1,104 00		
Bills of State banks .....			
Fractional currency .....	130 47		
Specie .....			
Legal tender notes .....	13,190 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>271,201 57</b>	<b>Total .....</b>	<b>271,201 57</b>

MAINE.

Saco National Bank, Saco.

R. JORDAN, *President.*

T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,201 32	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,673 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,371 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,203 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	32,269 96
Due from redeeming agents.....	10,648 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	719 52
Real estate, furniture, and fixtures.....	1,800 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	356 09		
Bills of national banks.....	2,219 00		
Bills of State banks.....	35 00		
Fractional currency.....	130 05		
Specie.....	346 88		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>230,736 79</b>	<b>Total.....</b>	<b>230,736 79</b>

First National Bank, Skowhegan.

ABNER COBURN, *President.*

E. W. FARVEIT, *Cashier.*

Loans and discounts.....	\$158,614 56	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,146 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,400 00
U. S. bonds and securities on hand.....	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	47,630 51
Due from redeeming agents.....	16,714 56	U. S. deposits.....	
Due from other national banks.....	2,323 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,384 50		
Bills of national banks.....	1,050 00		
Bills of State banks.....			
Fractional currency.....	260 50		
Specie.....	511 84		
Legal tender notes.....	22,218 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>361,177 29</b>	<b>Total.....</b>	<b>361,177 29</b>

Second National Bank, Skowhegan.

SAMUEL PARKER, *President.*

JAMES FELLOWS, *Cashier.*

Loans and discounts.....	\$104,885 24	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	4,552 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,313 00
U. S. bonds and securities on hand.....	15,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	22,874 50
Due from redeeming agents.....	10,126 31	U. S. deposits.....	
Due from other national banks.....	8 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	1,019 75	Bills payable.....	
Checks and other cash items.....	496 42		
Bills of national banks.....	862 00		
Bills of State banks.....			
Fractional currency.....	86 56		
Specie.....	55 00		
Legal tender notes.....	15,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>277,739 56</b>	<b>Total.....</b>	<b>277,739 56</b>

## MAINE.

## South Berwick National Bank, South Berwick.

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

Resources.		Liabilities.	
Loans and discounts.....	\$101,723 18	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,068 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,161 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,391 00
Other stocks, bonds, and mortgages.....	2,793 97	Individual deposits.....	22,262 65
Due from redeeming agents.....	11,200 41	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,336 62	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,001 78		
Bills of national banks.....	343 00		
Bills of State banks.....	124 00		
Fractional currency.....	310 00		
Specie.....	32 50		
Legal tender notes.....	5,018 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>227,883 46</b>	<b>Total.....</b>	<b>227,883 46</b>

## Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.*O. ROBINSON, *Cashier.*

Loans and discounts.....	\$78,678 66	Capital stock.....	\$100,000 00
Overdrafts.....	14 60	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,087 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,944 00
U. S. bonds and securities on hand.....	21,000 00	State bank notes outstanding.....	484 00
Other stocks, bonds, and mortgages.....	4,500 00	Individual deposits.....	55,350 11
Due from redeeming agents.....	22,239 78	U. S. deposits.....	
Due from other national banks.....	13,113 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	155 60
Real estate, furniture, and fixtures.....	3,550 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	738 97		
Bills of national banks.....	5,183 00		
Bills of State banks.....			
Fractional currency.....	302 04		
Specie.....			
Legal tender notes.....	10,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>259,520 91</b>	<b>Total.....</b>	<b>259,520 91</b>

## George's National Bank, Thomaston.

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

Loans and discounts.....	\$61,620 25	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,415 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,630 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	554 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	51,586 80
Due from redeeming agents.....	30,168 67	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	275 61
Real estate, furniture, and fixtures.....	4,614 72	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,646 67		
Bills of national banks.....	965 00		
Bills of State banks.....			
Fractional currency.....	147 08		
Specie.....			
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>155,162 39</b>	<b>Total.....</b>	<b>155,162 39</b>

**MAINE.****Waldoboro' National Bank, Waldoboro'.**ISAAC REED, *President.*B. B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$44,033 82	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,659 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,500 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	564 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	23,731 87
Due from redeeming agents .....	10,275 36	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	430 00
Checks and other cash items .....			
Bills of national banks .....	2,129 00		
Bills of State banks .....			
Fractional currency .....	3 23		
Specie .....	144 00		
Legal tender notes .....	6,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>123,385 41</b>	<b>Total .....</b>	<b>123,385 41</b>

**Medomak National Bank, Waldoboro'.**SAMUEL W. JACKSON, *President.*GEORGE ALLEN, *Cashier.*

Loans and discounts .....	\$33,668 28	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	400 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,559 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,545 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	27,047 17
Due from redeeming agents .....	25,122 45	U. S. deposits .....	
Due from other national banks .....	208 66	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,838 66	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,132 50		
Bills of national banks .....	1,226 00		
Bills of State banks .....			
Fractional currency .....	5 15		
Specie .....	350 00		
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>122,551 70</b>	<b>Total .....</b>	<b>122,551 70</b>

**Ticonic National Bank, Waterville.**SOLYMAN HEATH, *President.*A. A. PLAISTED, *Cashier.*

Loans and discounts .....	\$103,868 60	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,708 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,800 00	Individual deposits .....	30,628 75
Due from redeeming agents .....	5,199 49	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	336 76
Real estate, furniture, and fixtures .....	2,500 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,621 46		
Bills of national banks .....	321 00		
Bills of State banks .....			
Fractional currency .....	203 71		
Specie .....			
Legal tender notes .....	12,020 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>233,074 26</b>	<b>Total .....</b>	<b>233,074 26</b>

## MAINE.

## Waterville National Bank, Waterville.

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

Resources.		Liabilities.	
Loans and discounts.....	\$70,554 74	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	3,448 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,923 00
U. S. bonds and securities on hand.....	28,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,569 00	Individual deposits.....	7,883 22
Due from redeeming agents.....	5,069 35	U. S. deposits.....	
Due from other national banks.....	1,771 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	2,750 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,587 37		
Bills of national banks.....	235 00		
Bills of State banks.....			
Fractional currency.....	18 19		
Specie.....			
Legal tender notes.....	16,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>260,255 14</b>	<b>Total.....</b>	<b>260,255 14</b>

## People's National Bank, Waterville.

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

Loans and discounts.....	\$133,904 02	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	150 000 00	Undivided profits.....	3,776 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,573 00
U. S. bonds and securities on hand.....	13,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	300 00	Individual deposits.....	15,955 96
Due from redeeming agents.....	7,992 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	24 41
Real estate, furniture, and fixtures..	1,000 00	Due to other banks and bankers..	500 00
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	33 38		
Specie.....			
Legal tender notes.....	14,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>321,829 85</b>	<b>Total.....</b>	<b>321,829 85</b>

## National Bank, Winthrop.

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

Loans and discounts.....	\$115,159 73	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100 000 00	Undivided profits.....	14,578 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,390 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	21,061 30
Due from redeeming agents.....	22,039 18	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..		Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	722 35		
Bills of national banks.....	87 00		
Bills of State banks.....			
Fractional currency.....	1 87		
Specie.....			
Legal tender notes.....	7,020 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>245,030 13</b>	<b>Total.....</b>	<b>245,030 13</b>

**MAINE.**

**First National Bank, Wiscasset.**

HENRY INGALLS, *President.*

C. R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83, 159 80	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	5, 010 28
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	3, 629 88
U. S. bonds and securities on hand.....	20, 000 00	National bank notes outstanding.....	90, 000 00
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	
Due from redeeming agents.....	9, 490 76	Individual deposits.....	31, 500 94
Due from other national banks.....		U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1, 626 64	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....		Notes and bills rediscounted.....	
Checks and other cash items.....	85 45	Bills payable.....	
Bills of national banks.....	1, 468 00		
Bills of State banks.....			
Fractional currency.....	110 45		
Specie.....			
Legal tender notes.....	14, 200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>230, 141 10</b>	<b>Total.....</b>	<b>230, 141 10</b>

## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

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

Resources.		Liabilities.	
Loans and discounts.....	\$53,150 70	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	19,300 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,190 39
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	89,615 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	12,271 14
Due from redeeming agents.....	10,265 99	U. S. deposits.....	
Due from other national banks.....	53 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	2,250 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	50 00		
Bills of State banks.....			
Fractional currency.....	6 47		
Specie.....			
Legal tender notes.....	6,600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>222,376 53</b>	<b>Total.....</b>	<b>222,376 53</b>

## Claremont National Bank, Claremont.

GEORGE N. FARWELL, *President.*JOHN L. FARWELL, *Cashier.*

Loans and discounts.....	\$166,541 19	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	36,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	1,124 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	1,855 00
Other stocks, bonds, and mortgages..	7,400 00	Individual deposits.....	41,934 03
Due from redeeming agents.....	29,161 09	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	1,000 00	Due to other banks and bankers..	
Current expenses.....	6 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	491 65		
Bills of national banks.....	275 00		
Bills of State banks.....			
Fractional currency.....	18 73		
Specie.....			
Legal tender notes.....	11,520 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>366,413 91</b>	<b>Total.....</b>	<b>366,413 91</b>

## First National Bank, Concord.

GEORGE A. PILLSBURY, *President.*WILLIAM W. STORRS, *Cashier.*

Loans and discounts.....	\$166,931 73	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	13,483 03
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	28,873 42
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	133 756 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	139,773 47
Due from redeeming agents.....	56,947 02	U. S. deposits.....	11,869 39
Due from other national banks.....	24,435 93	Deposits of U. S. disbursing officers.....	75,417 74
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	13,000 00	Due to other banks and bankers..	
Current expenses.....	1,491 02	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,436 07		
Bills of national banks.....	23,924 00		
Bills of State banks.....			
Fractional currency.....	2,407 28		
Specie.....			
Legal tender notes.....	26,600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>553,173 05</b>	<b>Total.....</b>	<b>553,173 05</b>

**NEW HAMPSHIRE.**

**National State Capital Bank, Concord.**

JOHN V. BARRON, *President.*

P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,621 14	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	24,149 26
U. S. bonds to secure circulation.....	159,000 00	Undivided profits.....	14,409 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,601 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,565 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	103,948 87
Due from redeeming agents.....	46,251 10	U. S. deposits.....	
Due from other national banks.....	14,066 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	741 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	654 55		
Bills of national banks.....	5,284 00		
Bills of State banks.....			
Fractional currency.....	679 80		
Specie.....	375 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>427,673 41</b>	<b>Total.....</b>	<b>427,673 41</b>

**Derry National Bank, Derry.**

JOHN W. NOYES, *President.*

DAVID CURRIER, *Cashier.*

Loans and discounts.....	\$42,785 92	Capital stock.....	\$60,000 00
Overdrafts.....	803 24	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	1,574 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,770 00
U. S. bonds and securities on hand.....	3,150 00	State bank notes outstanding.....	616 00
Other stocks, bonds, and mortgages.....	3,600 00	Individual deposits.....	12,132 79
Due from redeeming agents.....	7,437 66	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	500 00	Due to other banks and bankers.....	
Current expenses.....	904 51	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,645 00		
Bills of national banks.....	2,748 00		
Bills of State banks.....	4 00		
Fractional currency.....	14 65		
Specie.....			
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>128,592 98</b>	<b>Total.....</b>	<b>128,592 98</b>

**Dover National Bank, Dover.**

SAMUEL M. WHEELER, *President.*

CALVIN HALE, *Cashier.*

Loans and discounts.....	\$ 88,521 37	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,351 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Individual deposits.....	55,401 65
Due from redeeming agents.....	17,984 90	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	8,500 00	Due to other banks and bankers.....	
Current expenses.....	792 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	350 00		
Bills of national banks.....	4,007 00		
Bills of State banks.....			
Fractional currency.....	31 04		
Specie.....			
Legal tender notes.....	14,667 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>258,453 56</b>	<b>Total.....</b>	<b>258,453 56</b>

**NEW HAMPSHIRE.****Cochecho National Bank, Dover.**THOMAS E. SAWYER, *President.*EZEKIEL HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,712 78	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,030 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	7,799 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	82,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	39,746 70
Due from redeeming agents.....	13,130 78	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	4,290 00	Due to other banks and bankers..	
Current expenses.....	2,471 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	325 80		
Bills of national banks.....	1,940 00		
Bills of State banks.....			
Fractional currency.....	10 17		
Specie.....	44 00		
Legal tender notes.....	9,631 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>241,555 85</b>	<b>Total.....</b>	<b>241,555 85</b>

**Strafford National Bank, Dover.**WILLIAM S. STEVENS, *President.*A. A. TUFTS, *Cashier.*

Loans and discounts.....	\$161,027 57	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	121,000 00	Undivided profits.....	28,849 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	106,938 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,977 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	72,554 52
Due from redeeming agents.....	52,271 87	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	146 25		
Bills of national banks.....	707 00		
Bills of State banks.....			
Fractional currency.....	251 80		
Specie.....			
Legal tender notes.....	12,415 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>354,319 49</b>	<b>Total.....</b>	<b>354,319 49</b>

**Monadnock National Bank, East Jaffrey.**JAS. SCOTT, *President.*PETER UPTON, *Cashier.*

Loans and discounts.....	\$ 94,126 29	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,872 09
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,603 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,357 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	992 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	13,423 75
Due from redeeming agents.....	13,397 92	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,020 75	Due to other banks and bankers..	
Current expenses.....	835 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,743 38		
Bills of national banks.....	3,610 00		
Bills of State banks.....			
Fractional currency.....	14 79		
Specie.....			
Legal tender notes.....	8,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>226,248 60</b>	<b>Total.....</b>	<b>226,248 60</b>

**NEW HAMPSHIRE.**

**National Granite State Bank, Exeter.**

A. MERRILL, *President.*

N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,477 84	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	15,593 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,073 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding.....	1,690 00
Other stocks, bonds, and mortgages ..		Individual deposits.....	38,294 30
Due from redeeming agents .....	18,264 49	U. S. deposits.....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers ..	
Current expenses .....	1,082 53	Notes and bills rediscounted.....	
Premiums .....		Bills payable.....	
Checks and other cash items .....	7,186 39		
Bills of national banks .....	8,736 00		
Bills of State banks .....	255 00		
Fractional currency.....	460 65		
Specie .....	96 00		
Legal tender notes.....	11,092 00		
Three per cent. certificates.....			
<b>Total .....</b>	<b>261,650 90</b>	<b>Total.....</b>	<b>261,650 90</b>

**First National Bank, Francestown.**

T. B. BRADFORD, *President.*

P. H. BIXBY, *Cashier.*

Loans and discounts .....	\$75,232 98	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	4,576 76
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	3,929 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,100 00
U. S. bonds and securities on hand ..	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits .....	121 00
Due from redeeming agents .....	9,380 91	U. S. deposits.....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	800 00	Due to other banks and bankers ..	
Current expenses .....	40 51	Notes and bills rediscounted.....	
Premiums .....		Bills payable.....	5 08
Checks and other cash items .....	312 69		
Bills of national banks .....	802 00		
Bills of State banks .....			
Fractional currency.....	22 97		
Specie .....			
Legal tender notes.....	5,300 00		
Three per cent. certificates.....			
<b>Total .....</b>	<b>196,792 06</b>	<b>Total.....</b>	<b>196,792 06</b>

**First National Bank, Gonic.**

N. V. WHITEHOUSE, *President.*

A. D. WHITEHOUSE, *Cashier.*

Loans and discounts .....	\$43,271 41	Capital stock.....	\$60,000 00
Overdrafts .....		Surplus fund.....	2,973 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits.....	2,879 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	50,681 00
U. S. bonds and securities on hand ..	3,600 00	State bank notes outstanding.....	1,317 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	650 00
Due from redeeming agents .....	6,568 72	U. S. deposits.....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers ..	
Current expenses .....	240 56	Notes and bills rediscounted.....	
Premiums .....		Bills payable.....	835 73
Checks and other cash items .....	85 76		
Bills of national banks .....	388 00		
Bills of State banks .....			
Fractional currency.....	5 85		
Specie .....	15 00		
Legal tender notes.....	3,161 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>119,336 30</b>	<b>Total.....</b>	<b>119,336 30</b>

## NEW HAMPSHIRE.

## Great Falls National Bank, Great Falls.

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

Resources.		Liabilities.	
Loans and discounts .....	\$157,928 97	Capital stock .....	\$150,000 00
Overdrafts .....	261 03	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	7,506 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,245 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	18,710 94
Due from redeeming agents .....	15,215 96	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	
Current expenses .....	75 37	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,594 62		
Bills of national banks .....	1,420 00		
Bills of State banks .....	401 00		
Fractional currency .....	40 42		
Specie .....			
Legal tender notes .....	10,525 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>350,462 37</b>	<b>Total .....</b>	<b>350,462 37</b>

## Dartmouth National Bank, Hanover.

DANIEL BLAISDELL, *President.*N. S. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$34,424 69	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,619 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	23,788 96
Due from redeeming agents .....	19,764 22	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	49 05	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	168 00		
Bills of national banks .....	8,975 00		
Bills of State banks .....			
Fractional currency .....	27 07		
Specie .....			
Legal tender notes .....	3,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>127,408 03</b>	<b>Total .....</b>	<b>127,408 03</b>

## First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*JOHN C. CAMPBELL, *Cashier.*

Loans and discounts .....	\$22,992 56	Capital stock .....	\$50,000 00
Overdrafts .....	642 01	Surplus fund .....	2,474 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,033 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding .....	600 00
Other stocks, bonds, and mortgages ..	7,200 00	Individual deposits .....	6,574 65
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	3,062 30
Real estate, furniture, and fixtures ..	350 00	Due to other banks and bankers ..	
Current expenses .....	208 73	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	511 89		
Bills of national banks .....	611 00		
Bills of State banks .....	165 00		
Fractional currency .....	12 83		
Specie .....			
Legal tender notes .....	1,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>63,744 02</b>	<b>Total .....</b>	<b>63,744 02</b>

**NEW HAMPSHIRE.**

**Cheshire National Bank, Keene.**

JOHN H. ELLIOTT, *President.*

R. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178, 136 66	Capital stock .....	\$200, 000 00
Overdrafts .....	12, 732 46	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	11, 476 78
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	179, 202 00
U. S. bonds and securities on hand .....	1, 600 00	State bank notes outstanding .....	2, 288 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	86, 536 44
Due from redeeming agents .....	36, 770 17	U. S. deposits .....	23, 700 83
Due from other national banks .....	6, 600 78	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	4, 000 00	Due to other banks and bankers .....	
Current expenses .....	1, 842 99	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5, 907 74		
Bills of national banks .....	3, 624 00		
Bills of State banks .....			
Fractional currency .....	674 25		
Specie .....	65 00		
Legal tender notes .....	21, 250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>523, 204 05</b>	<b>Total .....</b>	<b>523, 204 05</b>

**Keene National Bank, Keene.**

FRED'K VOSE, *President.*

G. W. TILDEN, *Cashier.*

Loans and discounts .....	\$97, 941 61	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 878 15	Surplus fund .....	5, 326 54
U. S. bonds to secure circulation .....	104, 000 00	Undivided profits .....	14, 076 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85, 147 00
U. S. bonds and securities on hand .....	1, 000 00	State bank notes outstanding .....	946 00
Other stocks, bonds, and mortgages .....	2, 000 00	Individual deposits .....	54, 289 75
Due from redeeming agents .....	23, 347 29	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	3, 500 00	Due to national banks .....	
Real estate, furniture, and fixtures .....	3, 500 00	Due to other banks and bankers .....	
Current expenses .....	653 39	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9, 685 48		
Bills of national banks .....	6, 509 00		
Bills of State banks .....			
Fractional currency .....	71 27		
Specie .....	200 06		
Legal tender notes .....	9, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>259, 786 25</b>	<b>Total .....</b>	<b>259, 786 25</b>

**Ashelet National Bank, Keene.**

T. M. EDWARDS, *President.*

H. O. COOLIDGE, *Cashier.*

Loans and discounts .....	\$96, 785 95	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 009 62	Surplus fund .....	8, 883 16
U. S. bonds to secure circulation .....	101, 000 00	Undivided profits .....	15, 362 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 658 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	41, 289 04
Due from redeeming agents .....	14, 406 34	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	21, 749 51	Due to other banks and bankers .....	
Current expenses .....	1, 146 21	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3, 426 95		
Bills of national banks .....	5, 402 00		
Bills of State banks .....			
Fractional currency .....	265 66		
Specie .....			
Legal tender notes .....	10, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>255, 192 24</b>	<b>Total .....</b>	<b>255, 192 24</b>

**NEW HAMPSHIRE.****Laconia National Bank, Laconia.**JOHN C. MOULTON, *President.*DANIEL S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,698 45	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	652 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,780 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	35,710 53
Due from redeeming agents .....	21,035 01	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	847 28	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,281 12		
Bills of national banks .....	5,433 90		
Bills of State banks .....			
Fractional currency .....	77 85		
Specie .....			
Legal tender notes .....	6,770 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>203,142 71</b>	<b>Total .....</b>	<b>203,142 71</b>

**National Bank, Lebanon.**WILLIAM S. ELA, *President.*J. H. KENDRICK, *Cashier.*

Loans and discounts .....	\$62,474 21	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,800 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,629 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	1,073 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	16,881 44
Due from redeeming agents .....	12,889 42	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,075 55	Due to national banks .....	
Real estate, furniture, and fixtures .....	5,066 00	Due to other banks and bankers .....	
Current expenses .....	136 72	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	13,111 00		
Bills of State banks .....	446 00		
Fractional currency .....	827 96		
Specie .....	357 00		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>221,383 86</b>	<b>Total .....</b>	<b>221,383 86</b>

**First National Bank, Manchester.**W. SMITH, *President.*FREDERICK SMYTH, *Cashier.*

Loans and discounts .....	\$54,190 03	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	27,990 04
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,736 58
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	134,900 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	1,526 00
Other stocks, bonds, and mortgages .....	20,600 00	Individual deposits .....	32,907 37
Due from redeeming agents .....	9,339 46	U. S. deposits .....	33,623 64
Due from other national banks .....		Deposits of U. S. disbursing officers .....	1,197 73
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other banks and bankers .....	
Current expenses .....	1,296 31	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	1,333 00
Checks and other cash items .....	3,590 48		
Bills of national banks .....	2,300 00		
Bills of State banks .....			
Fractional currency .....	898 08		
Specie .....			
Legal tender notes .....	19,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>385,214 36</b>	<b>Total .....</b>	<b>385,214 36</b>

**NEW HAMPSHIRE.**

**Amoskeag National Bank, Manchester.**

M. CURRIER, *President.*

GEO. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,089 24	Capital stock.....	\$200,000 00
Overdrafts.....	9,251 44	Surplus fund.....	10,877 71
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	22,269 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,870 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	131,195 17
Due from redeeming agents.....	50,460 54	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	3,073 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,982 76		
Bills of national banks.....	5,155 00		
Bills of State banks.....			
Fractional currency.....	1,200 00		
Specie.....			
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>544,212 45</b>	<b>Total.....</b>	<b>544,212 45</b>

**Manchester National Bank, Manchester.**

NATHAN PARKER, *President.*

CHARLES E. BALCH, *Cashier.*

Loans and discounts.....	\$150,128 12	Capital stock.....	\$100,000 00
Overdrafts.....	20 21	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	10,346 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	139,523 32
Due from redeeming agents.....	78,740 03	U. S. deposits.....	
Due from other national banks.....	8,942 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	16 53	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,281 91	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	2,091 00		
Bills of State banks.....			
Fractional currency.....	149 19		
Specie.....	300 00		
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>356,669 67</b>	<b>Total.....</b>	<b>356,669 67</b>

**City National Bank, Manchester.**

CLINTON W. STANLEY, *President.*

EDWARD W. HARRINGTON, *Cashier.*

Loans and discounts.....	\$129,832 61	Capital stock.....	\$150,000 00
Overdrafts.....	251 18	Surplus fund.....	7,901 77
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	8,269 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Individual deposits.....	47,476 77
Due from redeeming agents.....	26,892 99	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	8,744 33	Due to other banks and bankers.....	
Current expenses.....	79 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,422 67		
Bills of national banks.....	3,810 00		
Bills of State banks.....	230 00		
Fractional currency.....	41 50		
Specie.....	42 50		
Legal tender notes.....	10,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>348,147 65</b>	<b>Total.....</b>	<b>348,147 65</b>

## NEW HAMPSHIRE.

## Souhegan National Bank, Milford.

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

Resources.		Liabilities.	
Loans and discounts .....	\$105,912 67	Capital stock .....	\$100,000 00
Overdrafts .....	621 57	Surplus fund .....	6,710 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,510 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,637 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,603 00
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	35,425 03
Due from redeeming agents .....	15,613 53	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,275 04	Due to other banks and bankers .....	
Current expenses .....	934 99	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,271 48		
Bills of national banks .....	2,208 00		
Bills of State banks .....			
Fractional currency .....	48 26		
Specie .....			
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>242,885 54</b>	<b>Total .....</b>	<b>242,885 54</b>

## First National Bank, Nashua.

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

Loans and discounts .....	\$100,289 36	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,186 48
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	133,595 00
U. S. bonds and securities on hand .....	2,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	71,289 17
Due from redeeming agents .....	5,135 51	U. S. deposits .....	
Due from other national banks .....	775 87	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to banks and bankers .....	
Current expenses .....	946 60	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	595 23		
Bills of national banks .....	372 00		
Bills of State banks .....			
Fractional currency .....	156 08		
Specie .....			
Legal tender notes .....	26,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>387,070 65</b>	<b>Total .....</b>	<b>387,070 65</b>

## Indian Head National Bank, Nashua.

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

Loans and discounts .....	\$157,066 91	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	11,200 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	22,002 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,007 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,700 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	61,470 06
Due from redeeming agents .....	25,603 93	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	1,963 57	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,631 83		
Bills of national banks .....	4,068 00		
Bills of State banks .....			
Fractional currency .....	45 15		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>324,379 39</b>	<b>Total .....</b>	<b>324,379 39</b>

**NEW HAMPSHIRE.**

**New Market National Bank, New Market.**

J. S. LAWRENCE, *President.*

S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,812 52	Capital stock .....	\$80,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	1,658 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,500 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	500 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	10,325 53
Due from redeeming agents .....	10,374 53	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,012 03		
Bills of national banks .....	3,620 00		
Bills of State banks .....			
Fractional currency .....	20 00		
Specie .....	204 82		
Legal tender notes .....	6,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>179,043 90</b>	<b>Total .....</b>	<b>179,043 90</b>

**First National Bank, Newport.**

T. W. GILMORE, *President.*

F. W. LEWIS, *Cashier.*

Loans and discounts .....	\$84,463 66	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	5,955 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,913 00
U. S. bonds and securities on hand ..	6,000 00	State bank notes outstanding .....	855 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	6,006 70
Due from redeeming agents .....	2,903 38	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	109 08	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	20 00		
Bills of national banks .....	2,275 00		
Bills of State banks .....	175 00		
Fractional currency .....	103 00		
Specie .....	81 56		
Legal tender notes .....	11,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>213,230 68</b>	<b>Total .....</b>	<b>213,230 68</b>

**First National Bank, Peterborough.**

F. LIVINGSTON, *President.*

ALBERT S. SCOTT, *Cashier.*

Loans and discounts .....	\$98,610 87	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,178 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,370 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	611 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	19,773 07
Due from redeeming agents .....	17,614 50	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	840 00	Due to other banks and bankers ..	
Current expenses .....	1,523 97	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	392 31		
Bills of national banks .....	806 00		
Bills of State banks .....			
Fractional currency .....	79 85		
Specie .....			
Legal tender notes .....	7,065 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>229,932 50</b>	<b>Total .....</b>	<b>229,932 50</b>

## NEW HAMPSHIRE.

## Pittsfield National Bank, Pittsfield.

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

Resources.		Liabilities.	
Loans and discounts .....	\$42,150 36	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,750 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	3,037 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,565 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	812 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	31,408 01
Due from redeeming agents .....	23,569 53	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	103 30		
Bills of national banks .....	6,405 00		
Bills of State banks .....			
Fractional currency .....	44 48		
Specie .....			
Legal tender notes .....	6,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>131,572 67</b>	<b>Total .....</b>	<b>131,572 67</b>

## First National Bank, Portsmouth.

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

Loans and discounts .....	\$214,682 00	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	330,000 00	Undivided profits .....	54,299 06
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	286,000 00
U. S. bonds and securities on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,043 84	Individual deposits .....	76,693 19
Due from redeeming agents .....	42,429 37	U. S. deposits .....	40,900 67
Due from other national banks .....		Deposits of U. S. disbursing officers .....	125,850 00
Due from other banks and bankers .....	39,900 26	Due to national banks .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other banks and bankers .....	
Current expenses .....	40 09	Notes and bills rediscounted .....	
Premiums .....	15 00	Bills payable .....	
Checks and other cash items .....	156 57		
Bills of national banks .....	60,425 00		
Bills of State banks .....			
Fractional currency .....	79		
Specie .....			
Legal tender notes .....	30,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>943,742 92</b>	<b>Total .....</b>	<b>943,742 92</b>

## National Mechanics and Traders' Bank, Portsmouth.

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

Loans and discounts .....	\$366,010 34	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	38,027 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,786 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	145,106 78
Due from redeeming agents .....	74,905 32	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	980 24
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	1,160 47
Current expenses .....	3,363 95	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,686 79		
Bills of national banks .....	3,082 00		
Bills of State banks .....			
Fractional currency .....	13 02		
Specie .....			
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>796,061 42</b>	<b>Total .....</b>	<b>796,061 42</b>

**NEW HAMPSHIRE.**

**Rockingham National Bank, Portsmouth.**

JONA M. FREDICK, *President.*

JOHN J. PICKERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,352 24	Capital stock.....	\$200,000 00
Overdrafts.....	271 53	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	20,347 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,255 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	4,942 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	133,316 69
Due from redeeming agents.....	42,438 50	U. S. deposits.....	
Due from other national banks.....	778 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	38 23	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,261 48		
Bills of national banks.....	1,508 00		
Bills of State banks.....			
Fractional currency.....	661 68		
Specie.....	52 98		
Legal tender notes.....	26,498 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>577,860 76</b>	<b>Total.....</b>	<b>577,860 76</b>

**New Hampshire National Bank, Portsmouth.**

J. P. BARTLETT, *President.*

L. S. BUTLER, *Cashier.*

Loans and discounts.....	\$117,725 15	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	8,590 68
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	16,325 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,655 00
U. S. bonds and securities on hand.....	54,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,294 82
Due from redeeming agents.....	22,831 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,443 32	Notes and bills rediscounted.....	
Premiums.....	880 00	Bills payable.....	
Checks and other cash items.....	6,862 53		
Bills of national banks.....	3,012 00		
Bills of State banks.....	30 00		
Fractional currency.....	81 93		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>372,866 38</b>	<b>Total.....</b>	<b>372,866 38</b>

**Citizens' National Bank, Sanbornton.**

ASA P. CATE, *President.*

WM. T. CASS, *Cashier.*

Loans and discounts.....	\$75,831 66	Capital stock.....	\$70,000 00
Overdrafts.....	74 40	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	72,000 00	Undivided profits.....	9,939 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,475 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	20,145 71
Due from redeeming agents.....	8,078 78	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	932 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	561 55		
Bills of national banks.....	3,460 00		
Bills of State banks.....			
Fractional currency.....	8 33		
Specie.....	125 50		
Legal tender notes.....	5,998 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>167,060 54</b>	<b>Total.....</b>	<b>167,060 54</b>

**NEW HAMPSHIRE.****Carroll County National Bank, Sandwich.**JOSEPH WENTWORTH, *President.*C. C. FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$17,091 49	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	8,537 71
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	4,377 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,400 00
U. S. bonds and securities on hand.....	24,750 60	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,600 00	Individual deposits.....	40 00
Due from redeeming agents.....	3,664 47	U. S. Deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Bills payable.....	
Current expenses.....	468 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	874 00		
Bills of State banks.....			
Fractional currency.....	2 99		
Specie.....	26 60		
Legal tender notes.....	3,988 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>107,355 19</b>	<b>Total.....</b>	<b>107,355 19</b>

**Somersworth National Bank, Somersworth.**OLIVER H. LORD, *President.*SAMUEL S. ROLLINS, *Cashier.*

Loans and discounts .....	\$113,647 28	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits.....	8,815 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	30,724 48
Due from redeeming agents.....	15,210 17	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing agents.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12 50		
Bills of national banks.....	3,070 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	500 00		
Legal tender notes.....	8,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>249,539 95</b>	<b>Total.....</b>	<b>249,539 95</b>

**Kearsarge National Bank, Warner.**JOSHUA GEORGE, *President.*GEORGE JONES, *Cashier.*

Loans and discounts .....	\$40,070 97	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,043 95
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	3,036 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,671 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	5,137 59
Due from redeeming agents.....	4,685 98	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	218 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	518 37		
Bills of national banks.....	2,362 00		
Bills of State banks.....			
Fractional currency.....	33 30		
Specie.....			
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>102,888 62</b>	<b>Total.....</b>	<b>102,888 62</b>

**NEW HAMPSHIRE.****Winchester National Bank, Winchester.**WILLIAM HAILE, *President.*HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,953 33	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,921 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,473 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,900 00
Other stocks, bonds, and mortgages.....	3,409 00	Individual deposits .....	16,319 67
Due from redeeming agents.....	14,605 34	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	
Current expenses.....	903 08	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,210 09		
Bills of national banks.....	1,918 00		
Bills of State banks.....			
Fractional currency.....	461 82		
Specie.....	189 59		
Legal tender notes.....	6,883 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>226,614 16</b>	<b>Total.....</b>	<b>226,614 16</b>

**Lake National Bank, Wolfborough.**J. M. BRACKETT, *President.*CHARLES G. TIBBETTS, *Cashier.*

Loans and discounts .....	\$68,178 60	Capital stock.....	\$75,000 00
Overdrafts .....	852 27	Surplus fund.....	4,260 56
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	7,760 94
U. S. bonds to secure deposits.....		National bank notes outstanding...	65,930 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	3,813 25
Due from redeeming agents.....	5,701 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,025 09	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	306 73		
Bills of national banks.....	84 00		
Bills of State banks.....			
Fractional currency.....	3 85		
Specie.....	54 85		
Legal tender notes.....	5,558 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>157,764 75</b>	<b>Total.....</b>	<b>157,764 75</b>

## VERMONT.

## National Bank, Bellows Falls.

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

Resources.		Liabilities.	
Loans and discounts .....	\$133,497 63	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	21,792 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,889 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,000 00
Other stocks, bonds, and mortgages.....		Individual deposits .....	61,280 34
Due from redeeming agents.....	37,846 55	U. S. deposits .....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,013 69
Real estate, furniture, and fixtures.....	5,200 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted .....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,820 04		
Bills of national banks.....	1,348 00		
Bills of State banks.....			
Fractional currency.....	193 41		
Specie.....	15,334 75		
Legal tender notes.....	1,735 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>297,975 38</b>	<b>Total.....</b>	<b>297,975 38</b>

## First National Bank, Bennington.

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

Loans and discounts .....	\$143,601 96	Capital stock.....	\$110,000 00
Overdrafts .....	5,073 76	Surplus fund.....	26,590 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits.....	6,828 08
U. S. bonds to secure deposits.....		National bank notes outstanding...	108,534 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500 00	Individual deposits .....	60,960 20
Due from redeeming agents.....	5,303 79	U. S. deposits .....	
Due from other national banks.....	4,469 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks .....	1,099 28
Real estate, furniture, and fixtures.....	10,039 02	Due to other banks and bankers.....	286 21
Current expenses.....	1,200 31	Notes and bills rediscounted .....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	394 45		
Bills of national banks.....	603 00		
Bills of State banks.....			
Fractional currency.....	815 94		
Specie.....			
Legal tender notes.....	8,206 00		
Three per cent. certificates.....	10,600 00		
<b>Total.....</b>	<b>314,207 77</b>	<b>Total.....</b>	<b>314,207 77</b>

## National White River Bank, Bethel.

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

Loans and discounts .....	\$115,412 71	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	16,438 29
U. S. bonds to secure circulation .....	129,000 00	Undivided profits.....	4,171 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	105,976 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	10,439 98
Due from redeeming agents.....	3,879 08	U. S. deposits .....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks .....	4,182 86
Real estate, furniture, and fixtures.....	1,700 00	Due to other banks and bankers.....	
Current expenses.....	539 07	Notes and bills rediscounted .....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	470 00		
Bills of State banks.....			
Fractional currency.....	6 63		
Specie.....			
Legal tender notes.....	15,181 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>266,208 49</b>	<b>Total.....</b>	<b>266,208 49</b>

**VERMONT.**

**First National Bank, Brandon.**

NATHAN T. SPRAGUE, JR., *President.*

GEORGE R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,806 84	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	153,500 00	Undivided profits .....	24,489 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,223 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Individual deposits .....	39,995 79
Due from redeeming agents .....	42,328 67	U. S. deposits .....	
Due from other national banks .....	8,213 82	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	3,200 00	Due to other banks and bankers .....	
Current expenses .....	179 86	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,701 51		
Bills of national banks .....	3,457 00		
Bills of State banks .....			
Fractional currency .....	320 95		
Specie .....			
Legal tender notes .....	11,030 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>368,708 65</b>	<b>Total .....</b>	<b>368,708 65</b>

**Brandon National Bank, Brandon.**

JOHN A. CONANT, *President.*

DUDLEY C. BROWN, *Cashier.*

Loans and discounts .....	\$158,091 50	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	8,814 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	38,652 63
Due from redeeming agents .....	17,589 76	U. S. deposits .....	
Due from other national banks .....	9,262 29	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,923 15		
Bills of national banks .....	6,468 00		
Bills of State banks .....			
Fractional currency .....	632 32		
Specie .....			
Legal tender notes .....	19,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>444,967 02</b>	<b>Total .....</b>	<b>444,967 02</b>

**First National Bank, Brattleboro'.**

N. B. WILLISTON, *President.*

S. M. WAITE, *Cashier.*

Loans and discounts .....	\$256,211 10	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	5,613 81
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	267,635 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	255 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	35,411 16
Due from redeeming agents .....	21,651 81	U. S. deposits .....	19,681 80
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,877 00		
Bills of national banks .....	2,215 00		
Bills of State banks .....			
Fractional currency .....	1,161 86		
Specie .....			
Legal tender notes .....	31,519 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>667,626 77</b>	<b>Total .....</b>	<b>667,626 77</b>

**VERMONT.****Vermont National Bank, Brattleboro'.**SAMUEL ROOT, *President.*GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,047 02	Capital stock .....	\$150,000 00
Overdrafts .....	600 00	Surplus fund .....	52,335 83
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,440 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,767 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	2,372 00
Other stocks, bonds, and mortgages ..	25,000 00	Individual deposits .....	89,334 14
Due from redeeming agents .....	24,983 29	U. S. deposits .....	.....
Due from other national banks .....	1,547 35	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	6,436 20	Due to national banks .....	.....
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers .....	.....
Current expenses .....	1,765 77	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,657 65		
Bills of national banks .....	4,851 00		
Bills of State banks .....	.....		
Fractional currency .....	298 88		
Specie .....	62 00		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>435,249 16</b>	<b>Total .....</b>	<b>435,249 16</b>

**First National Bank, Burlington.**O. A. DODGE, *President.*L. C. DODGE, *Cashier.*

Loans and discounts .....	\$369,286 85	Capital stock .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	49,178 28
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	25,566 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	268,110 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100 00	Individual deposits .....	131,561 17
Due from redeeming agents .....	35,514 00	U. S. deposits .....	.....
Due from other national banks .....	346 76	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures ..	10,000 00	Due to other banks and bankers .....	.....
Current expenses .....	4,434 93	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,622 06		
Bills of national banks .....	1,775 00		
Bills of State banks .....	.....		
Fractional currency .....	1,250 66		
Specie .....	65 75		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>774,416 01</b>	<b>Total .....</b>	<b>774,416 01</b>

**Merchants' National Bank, Burlington.**HENRY P. HICKOK, *President.*CHAS. W. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$480,348 09	Capital stock .....	\$400,000 00
Overdrafts .....	.....	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	307,000 00	Undivided profits .....	20,234 58
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	5,391 00
Other stocks, bonds, and mortgages ..	8,000 00	Individual deposits .....	246,264 18
Due from redeeming agents .....	68,743 97	U. S. deposits .....	34,865 49
Due from other national banks .....	.....	Deposits of U. S. disbursing officers ..	7,222 10
Due from other banks and bankers .....	6,132 57	Due to national banks .....	24,308 18
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers .....	.....
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	273 31	Bills payable .....	.....
Checks and other cash items .....	8,544 91		
Bills of national banks .....	713 00		
Bills of State banks .....	.....		
Fractional currency .....	688 68		
Specie .....	2,000 00		
Legal tender notes .....	37,841 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,035,285 53</b>	<b>Total .....</b>	<b>1,035,285 53</b>

**VERMONT.**

**Castleton National Bank, Castleton.**

CARLOS S. SHERMAN, *President.*

ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,554 78	Capital stock.....	\$50,000 00
Overdrafts.....	1,307 38	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,678 55
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	1,306 00
Other stocks, bonds, and mortgages.....		Individual deposits .....	11,798 22
Due from redeeming agents.....	5,642 57	U. S. deposits.....	
Due from other national banks.....	1,110 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,748 36	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	244 00		
Bills of State banks.....			
Fractional currency.....	100 00		
Specie.....	74 84		
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>116,782 77</b>	<b>Total.....</b>	<b>116,782 77</b>

**Orange County National Bank, Chelsea.**

B. W. BARTHOLOMEW, *President.*

J. C. HOUGHTON, JR., *Cashier.*

Loans and discounts.....	\$81,005 88	Capital stock.....	\$200,000 00
Overdrafts.....	2,331 98	Surplus fund.....	9,232 64
U. S. bonds to secure circulation.....	200,030 00	Undivided profits.....	17,560 94
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179,417 00
U. S. bonds and securities on hand.....	79,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits .....	5,857 79
Due from redeeming agents.....	2,584 01	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,638 45	Due to other banks and bankers ..	712 85
Current expenses.....	313 43	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	540 00
Checks and other cash items.....	7,544 11		
Bills of national banks.....	8,941 00		
Bills of State banks.....			
Fractional currency.....	622 36		
Specie.....			
Legal tender notes.....	12,290 00		
Three per cent. certificates.....	15,090 00		
<b>Total.....</b>	<b>413,321 22</b>	<b>Total.....</b>	<b>413,321 22</b>

**Caledonia National Bank, Danville.**

ORRO CROSBY, *President.*

JAMES B. MATTOCKSS, *Cashier.*

Loans and discounts.....	\$94,994 63	Capital stock.....	\$100,000 00
Overdrafts.....	290 30	Surplus fund.....	17,041 49
U. S. bonds to secure circulation.....	79,000 00	Undivided profits.....	28 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	66,179 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	6,332 10
Due from redeeming agents.....	6,275 20	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,450 00	Due to other banks and bankers ..	
Current expenses.....	27 45	Notes and bills rediscounted.....	
Premiums.....	164 92	Bills payable.....	
Checks and other cash items.....	175 50		
Bills of national banks.....	186 00		
Bills of State banks.....			
Fractional currency.....	56 00		
Specie.....	110 32		
Legal tender notes.....	3,851 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>189,581 32</b>	<b>Total.....</b>	<b>189,581 32</b>

## VERMONT.

## National Bank, Derby Line.

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

Resources.		Liabilities.	
Loans and discounts.....	\$161,833 06	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	3,217 85
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,762 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,293 00
Other stocks, bonds, and mortgages..	3,630 00	Individual deposits.....	27,539 97
Due from redeeming agents.....	7,003 14	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	100 00	Due to other banks and bankers..	
Current expenses.....	6 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,744 53		
Bills of national banks.....	1,917 00		
Bills of State banks.....			
Fractional currency.....	408 50		
Specie.....			
Legal tender notes.....	17,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>343,812 82</b>	<b>Total.....</b>	<b>343,812 82</b>

## First National Bank, Fairhaven.

\_\_\_\_\_, *President.*SAMUEL W. BAILEY, *Cashier.*

Loans and discounts.....	\$134,567 20	Capital stock.....	\$100,000 00
Overdrafts.....	1,839 00	Surplus fund.....	17,907 44
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,797 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	49,648 18
Due from redeeming agents.....	8,428 66	U. S. deposits.....	
Due from other national banks.....	921 64	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	796 50	Due to other banks and bankers..	
Current expenses.....	1,561 98	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,400 09		
Bills of national banks.....	304 00		
Bills of State banks.....			
Fractional currency.....	202 97		
Specie.....			
Legal tender notes.....	8,331 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>259,353 04</b>	<b>Total.....</b>	<b>259,353 04</b>

## Lamoille County National Bank, Hyde Park.

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

Loans and discounts.....	\$75,895 45	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,420 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	4,697 91
Due from redeeming agents.....	3,090 38	U. S. deposits.....	
Due from other national banks.....	914 11	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	5,773 04	Due to other banks and bankers..	
Current expenses.....	1,382 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,782 26		
Bills of national banks.....	5,273 00		
Bills of State banks.....			
Fractional currency.....	180 45		
Specie.....			
Legal tender notes.....	10,276 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>204,567 91</b>	<b>Total.....</b>	<b>204,567 91</b>

**VERMONT.**

**Irasburg National Bank of Orleans, Irasburg.**

**WIRAM McLELLAN, President.**

**WM. B. DENISON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$75,570 33	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	17,750 00
U. S. bonds to secure circulation.....	76,000 00	Undivided profits.....	1,342 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,360 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	7,197 52
Due from redeeming agents.....	5,467 28	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	600 00	Due to other banks and bankers.....	
Current expenses.....	435 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,136 23		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	288 67		
Specie.....	178 00		
Legal tender notes.....	5,974 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>168,650 36</b>	<b>Total.....</b>	<b>168,650 26</b>

**West River National Bank, Jamaica.**

**WILLIAM HARRIS, President.**

**JOHN A. BUTLER, Cashier.**

Loans and discounts.....	\$81,500 10	Capital stock.....	\$100,000 00
Overdrafts.....	1,443 18	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	85,760 00	Undivided profits.....	17,013 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,305 00
U. S. bonds and securities on hand.....	5,800 00	State bank notes outstanding.....	1,262 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	6,092 38
Due from redeeming agents.....	9,609 91	U. S. deposits.....	
Due from other national banks.....	1,968 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	246 23	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to other banks and bankers.....	
Current expenses.....	6,309 27	Notes and bills rediscounted.....	
Premiums.....	22 00	Bills payable.....	
Checks and other cash items.....	386 35		
Bills of national banks.....	945 00		
Bills of State banks.....			
Fractional currency.....	1,059 48		
Specie.....	119 84		
Legal tender notes.....	8,063 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>205,672 75</b>	<b>Total.....</b>	<b>205,672 75</b>

**National Bank, Lyndon.**

**S. S. THOMPSON, President.**

**S. B. MATTOCKS, Cashier.**

Loans and discounts.....	\$81,610 47	Capital stock.....	\$100,012 50
Overdrafts.....	167 09	Surplus fund.....	9,551 54
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	3,710 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,671 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	16,784 84
Due from redeeming agents.....	17,473 56	U. S. deposits.....	
Due from other national banks.....	800 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	986 02	Due to other banks and bankers.....	
Current expenses.....	1,343 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,948 44		
Bills of national banks.....	304 00		
Bills of State banks.....			
Fractional currency.....	358 49		
Specie.....	10 70		
Legal tender notes.....	5,658 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>219,730 55</b>	<b>Total.....</b>	<b>219,730 55</b>

**VERMONT.**

**Battenkill National Bank, Manchester.**

MAJOR HAWLEY, *President.*

W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,654 38	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	18,747 24
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	3,269 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	39,501 90
Due from redeeming agents .....	30,136 92	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	700 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	435 97		
Legal tender notes .....	6,492 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>203,409 27</b>	<b>Total .....</b>	<b>203,409 27</b>

**National Bank, Middlebury.**

PARIS FLETCHER, *President.*

JOHN G. WELLINGTON, *Cashier.*

Loans and discounts .....	\$146,577 63	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	12,692 84
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	43,368 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds and securities on hand .....	72,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Individual deposits .....	44,047 76
Due from redeeming agents .....	12,197 00	U. S. deposits .....	
Due from other national banks .....	4,916 08	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other banks and bankers .....	
Current expenses .....	3,138 37	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,175 81		
Bills of national banks .....	450 00		
Bills of State banks .....			
Fractional currency .....	1,245 67		
Specie .....	76 00		
Legal tender notes .....	23,733 00		
Three per cent. certificates .....	3,000 00		
<b>Total .....</b>	<b>478,639 56</b>	<b>Total .....</b>	<b>478,609 56</b>

**First National Bank, Montpelier.**

JNO. A. PAGE, *President.*

J. C. TAPLIN, *Cashier.*

Loans and discounts .....	\$139,914 61	Capital stock .....	\$250,000 00
Overdrafts .....	6,259 47	Surplus fund .....	37,883 19
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	7,785 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,976 00
U. S. bonds and securities on hand .....	103,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	56,836 44
Due from redeeming agents .....	38,419 18	U. S. deposits .....	
Due from other national banks .....	6,656 61	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	387 41	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,415 59		
Bills of national banks .....	1,638 00		
Bills of State banks .....			
Fractional currency .....	1,030 50		
Specie .....			
Legal tender notes .....	24,850 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>577,481 37</b>	<b>Total .....</b>	<b>577,481 37</b>

**VERMONT.**

**Montpelier National Bank, Montpelier.**

JAS. R. LANGDON, *President.*

CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,777 05	Capital stock .....	\$300,000 00
Overdrafts .....	6 76	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	43,421 88
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,500 00	Individual deposits .....	34,187 97
Due from redeeming agents .....	19,183 59	U. S. deposits .....	38,363 32
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	3,803 69
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	2,132 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,871 15		
Bills of national banks .....	2,484 00		
Bills of State banks .....			
Fractional currency .....	826 06		
Specie .....	89 80		
Legal tender notes .....	27,615 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>749,776 86</b>	<b>Total .....</b>	<b>749,776 86</b>

**First National Bank, North Bennington.**

T. W. PARK, *President.*

C. G. LINCOLN, *Cashier.*

Loans and discounts .....	\$386,294 06	Capital stock .....	\$500,000 00
Overdrafts .....	30,525 64	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	13,915 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	494,556 00
U. S. bonds and securities on hand .....	120,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	120,000 00	Individual deposits .....	65,933 32
Due from redeeming agents .....	51,809 91	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	13,469 21
Real estate, furniture, and fixtures .....	5,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,058 26		
Bills of national banks .....	372 00		
Bills of State banks .....			
Fractional currency .....	77 44		
Specie .....			
Legal tender notes .....	35,737 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,187,874 31</b>	<b>Total .....</b>	<b>1,187,874 31</b>

**Northfield National Bank, Northfield.**

ALVIN BRALEY, *President.*

HENRY G. ELY, *Cashier.*

Loans and discounts .....	\$80,083 17	Capital stock .....	\$100,000 00
Overdrafts .....	285 24	Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	88,000 00	Undivided profits .....	7,788 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,777 00
U. S. bonds and securities on hand .....	10,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,200 00	Individual deposits .....	20,371 94
Due from redeeming agents .....	14,852 94	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	720 10	Due to other banks and bankers .....	
Current expenses .....	1,070 88	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	844 44		
Bills of national banks .....	436 00		
Bills of State banks .....			
Fractional currency .....	156 07		
Specie .....			
Legal tender notes .....	6,539 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>205,637 74</b>	<b>Total .....</b>	<b>205,637 74</b>

## VERMONT.

## First National Bank, Orwell.

J. L. HAMMOND, *President.*D. C. BASCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,892 63	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	105,009 00	Undivided profits.....	6,161 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,323 00
U. S. bonds and securities on hand.....	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	24,866 66
Due from redeeming agents.....	10,653 40	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to other banks and bankers.....	
Current expenses.....	30 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	240 00		
Bills of national banks.....	290 00		
Bills of State banks.....			
Fractional currency.....	104 35		
Specie.....			
Legal tender notes.....	5,740 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>225,351 04</b>	<b>Total.....</b>	<b>225,351 04</b>

## National Bank, Poultney.

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

Loans and discounts.....	\$137,931 56	Capital stock.....	\$100,000 00
Overdrafts.....	4,900 98	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,340 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,475 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	64,359 40
Due from redeeming agents.....	17,339 31	U. S. deposits.....	
Due from other national banks.....	181 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	530 55	Due to national banks.....	425 58
Real estate, furniture, and fixtures.....	3,500 00	Due to other banks and bankers.....	
Current expenses.....	1,959 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,574 96		
Bills of national banks.....	82 00		
Bills of State banks.....			
Fractional currency.....	416 74		
Specie.....	18 00		
Legal tender notes.....	13,166 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>281,630 94</b>	<b>Total.....</b>	<b>281,600 94</b>

## National Black River Bank, Proctorsville.

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

Loans and discounts.....	\$63,920 74	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	11,849 70
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,005 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	15,906 86
Due from redeeming agents.....	3,345 40	U. S. deposits.....	
Due from other national banks.....	467 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,090 00	Due to other banks and bankers.....	
Current expenses.....	34 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	384 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	110 68		
Legal tender notes.....	4,509 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>123,762 24</b>	<b>Total.....</b>	<b>123,762 24</b>

**VERMONT.**

**National Bank, Royalton.**

CHESTER DOWNER, *President.*

A. W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,119 68	Capital stock.....	\$100,000 00
Overdrafts.....	227 14	Surplus fund.....	1,111 12
U. S. bonds to secure circulation.....	38,500 00	Undivided profits.....	2,443 31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	34,100 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	1,165 00
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	9,046 46
Due from redeeming agents.....	5,243 82	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	2,300 00	Due to other banks and bankers.....	.....
Current expenses.....	1,510 97	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	.....		
Bills of national banks.....	198 00		
Bills of State banks.....	.....		
Fractional currency.....	206 28		
Specie.....	15 00		
Legal tender notes.....	3,145 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>147,865 89</b>	<b>Total.....</b>	<b>147,865 89</b>

**Rutland County National Bank, Rutland.**

WM. Y. RIPLEY, *President.*

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$296,830 70	Capital stock.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	35,951 76
U. S. bonds to secure circulation.....	209,300 00	Undivided profits.....	8,383 11
U. S. bonds to secure deposits.....	50,009 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	90,561 61
Due from redeeming agents.....	29,909 56	U. S. deposits.....	6,038 19
Due from other national banks.....	900 00	Deposits of U. S. disbursing officers.....	108,019 88
Due from other banks and bankers.....	6,181 90	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,512 99		
Bills of national banks.....	2,742 00		
Bills of State banks.....	.....		
Fractional currency.....	577 40		
Specie.....	.....		
Legal tender notes.....	30,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>628,954 55</b>	<b>Total.....</b>	<b>628,954 55</b>

**National Bank, Rutland.**

JNO. B. PAGE, *President.*

S. W. ROWELL, *Cashier.*

Loans and discounts.....	\$371,280 18	Capital stock.....	\$300,000 00
Overdrafts.....	27,279 36	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	8,242 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	7,500 00
Other stocks, bonds, and mortgages.....	3,030 00	Individual deposits.....	127,641 88
Due from redeeming agents.....	47,523 71	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	4,819 51
Real estate, furniture, and fixtures.....	21,000 00	Due to other banks and bankers.....	.....
Current expenses.....	.....	Notes and bills rediscounted.....	11,544 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	11,787 87		
Bills of national banks.....	6,241 00		
Bills of State banks.....	.....		
Fractional currency.....	336 00		
Specie.....	.....		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>804,748 12</b>	<b>Total.....</b>	<b>804,748 12</b>

## VERMONT.

## First National Bank, Springfield.

ALBERT BROWN, *President.*CHARLES E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,032 23	Capital stock .....	\$200,000 00
Overdrafts .....	561 39	Surplus fund .....	15,990 00
U. S. bonds to secure circulation .....	202,060 60	Undivided profits .....	11,933 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,172 00
U. S. bonds and securities on hand ..	59,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	20,256 84
Due from redeeming agents .....	16,728 93	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,041 43	Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	2,361 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	355 45		
Bills of national banks .....	2,450 00		
Bills of State banks .....			
Fractional currency .....	373 69		
Specie .....			
Legal tender notes .....	11,448 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>427,352 62</b>	<b>Total .....</b>	<b>427,352 62</b>

## First National Bank, St. Albans.

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

Loans and discounts .....	\$103,422 61	Capital stock .....	\$100,000 00
Overdrafts .....	3,989 30	Surplus fund .....	7,205 37
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,328 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,025 00
U. S. bonds and securities on hand ..	33,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	73,472 53
Due from redeeming agents .....	12,567 95	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	6,452 00	Due to national banks .....	507 59
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,792 23		
Bills of national banks .....	2,000 00		
Bills of State banks .....			
Fractional currency .....	324 25		
Specie .....			
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>280,539 34</b>	<b>Total .....</b>	<b>280,539 34</b>

## Vermont National Bank, St. Albans.

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

Loans and discounts .....	\$197,827 91	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	29,872 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	101,523 82
Due from redeeming agents .....	62,177 49	U. S. deposits .....	
Due from other national banks .....	1,727 10	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	
Current expenses .....	2,179 79	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,308 66		
Bills of national banks .....	1,358 00		
Bills of State banks .....			
Fractional currency .....	75 80		
Specie .....			
Legal tender notes .....	14,342 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>517,996 75</b>	<b>Total .....</b>	<b>517,996 75</b>

**VERMONT.**

**First National Bank, St. Johnsbury.**

LUKE P. POLAND, *President.*

GEO. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$354,512 14	Capital stock .....	\$450,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	8,027 22
U. S. bonds to secure deposits .....	198,000 00	National bank notes outstanding .....	400,270 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	44,506 44
Due from redeeming agents .....	33,199 46	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....	20,564 70	Bills payable .....	
Checks and other cash items .....	6,217 88		
Bills of national banks .....	9,476 00		
Bills of State banks .....			
Fractional currency .....	1,498 48		
Specie .....			
Legal tender notes .....	20,335 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>924,803 66</b>	<b>Total .....</b>	<b>924,803 66</b>

**National Union Bank, Swanton.**

WM. L. SOWLES, *President.*

E. M. SOWLES, *Cashier.*

Loans and discounts .....	\$69,423 45	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	4,052 73
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,037 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,980 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	19,253 70
Due from redeeming agents .....	4,573 77	U. S. deposits .....	
Due from other national banks .....	984 31	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,800 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,585 35		
Bills of national banks .....	4,732 00		
Bills of State banks .....			
Fractional currency .....	224 58		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>169,323 46</b>	<b>Total .....</b>	<b>169,323 46</b>

**National Bank, Vergennes.**

WM. T. PARKER, *President.*

H. C. HORTON, *Cashier.*

Loans and discounts .....	\$142,439 87	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	25,491 95
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,910 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,860 00
U. S. bonds and securities on hand .....	13,000 00	State bank notes outstanding .....	297 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	46,699 22
Due from redeeming agents .....	20,761 58	U. S. deposits .....	
Due from other national banks .....	2,642 84	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	7,197 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,138 06		
Bills of national banks .....	2,812 00		
Bills of State banks .....			
Fractional currency .....	67 77		
Specie .....			
Legal tender notes .....	11,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>361,259 12</b>	<b>Total .....</b>	<b>361,259 12</b>

## VERMONT.

## Waterbury National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts .....	\$84,654 39	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,756 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,850 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	13,693 27
Due from redeeming agents .....	13,779 19	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	1,412 29	Due to other banks and bankers .....	
Current expenses .....	725 75	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	907 00		
Bills of national banks .....	5,085 00		
Bills of State banks .....			
Fractional currency .....	36 03		
Specie .....			
Legal tender notes .....	9,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>218,299 65</b>	<b>Total .....</b>	<b>218,299 65</b>

## National Bank of Newbury, Wells River.

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

Loans and discounts .....	\$157,164 58	Capital stock .....	\$150,000 00
Overdrafts .....	6,042 01	Surplus fund .....	8,309 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,525 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,278 00
U. S. bonds and securities on hand ..	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,040 00	Individual deposits .....	73,157 08
Due from redeeming agents .....	21,496 71	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	3,278 49
Real estate, furniture, and fixtures ..	1,600 00	Due to other banks and bankers .....	
Current expenses .....	117 90	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	882 73		
Bills of national banks .....	1,900 00		
Bills of State banks .....			
Fractional currency .....	265 45		
Specie .....	3,470 18		
Legal tender notes .....	12,750 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>374,539 56</b>	<b>Total .....</b>	<b>374,539 56</b>

## Ascutney National Bank, Windsor.

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

Loans and discounts .....	\$51,830 33	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,369 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,370 00
U. S. bonds and securities on hand ..	43,400 00	State bank notes outstanding .....	1,103 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	14,136 35
Due from redeeming agents .....	12,966 99	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	500 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	504 97		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	56 63		
Specie .....			
Legal tender notes .....	13,726 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>222,978 92</b>	<b>Total .....</b>	<b>222,978 92</b>

**VERMONT.**

**Woodstock National Bank, Woodstock.**

FREDERICK BILLINGS, *President.*

ELIAKIM JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,004 65	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	9,753 58
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,840 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,476 00
U. S. bonds and securities on hand ..	7,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	51,517 88
Due from redeeming agents .....	24,393 97	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,612 00	Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	1,060 76	Notes and bills rediscounted .....	
Premiums .....	3,866 00	Bills payable .....	
Checks and other cash items .....	2,148 33		
Bills of national banks .....	5,241 00		
Bills of State banks .....			
Fractional currency .....	2,140 97		
Specie .....	270 00		
Legal tender notes .....	16,850 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>397,587 68</b>	<b>Total .....</b>	<b>397,587 68</b>

## MASSACHUSETTS.

## Abington National Bank, Abington.

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

Resources.		Liabilities.	
Loans and discounts .....	\$153,878 80	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,770 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,975 00
U. S. bonds and securities on hand ..	3,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,249 51
Due from redeeming agents .....	29,557 53	U. S. deposits .....	
Due from other national banks .....	13,395 34	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	6,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,087 42		
Bills of national banks .....	2,508 00		
Bills of State banks .....			
Fractional currency .....	240 94		
Specie .....			
Legal tender notes .....	12,927 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>373,995 03</b>	<b>Total .....</b>	<b>373,995 03</b>

## First National Bank, Adams.

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

Loans and discounts .....	\$213,806 42	Capital stock .....	\$150,000 00
Overdrafts .....	585 47	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,381 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	127,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	84,751 85
Due from redeeming agents .....	39,187 51	U. S. deposits .....	
Due from other national banks .....	800 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	8,746 68
Real estate, furniture, and fixtures ..	1,907 12	Due to other banks and bankers .....	
Current expenses .....	2,107 98	Notes and bills rediscounted .....	25,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,423 61		
Bills of national banks .....	653 00		
Bills of State banks .....			
Fractional currency .....	909 33		
Specie .....			
Legal tender notes .....	19,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>435,380 44</b>	<b>Total .....</b>	<b>435,380 44</b>

## First National Bank, Amesbury.

WM. H. HASKELL, *President.*J. L. PEARSON, *Cashier.*

Loans and discounts .....	\$161,332 64	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,165 83
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	3,430 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,006 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	24,978 86
Due from redeeming agents .....	20,523 35	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	1,063 05	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,131 66		
Bills of national banks .....	1,006 00		
Bills of State banks .....			
Fractional currency .....	48 61		
Specie .....			
Legal tender notes .....	9,536 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>237,581 31</b>	<b>Total .....</b>	<b>237,581 31</b>

**MASSACHUSETTS.**

**First National Bank, Amherst.**

L. M. HILLS, *President.*

R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,475 92	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,358 57
U. S. bonds to secure circulation .....	153,500 00	Undivided profits .....	473 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,429 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	81,251 12
Due from redeeming agents .....	45,057 14	U. S. deposits .....	
Due from other national banks .....	812 18	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,190 16
Real estate, furniture, and fixtures .....	9,800 00	Due to other banks and bankers .....	13 19
Current expenses .....	252 75	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	855 00		
Bills of national banks .....	187 00		
Bills of State banks .....			
Fractional currency .....	1,022 76		
Specie .....			
Legal tender notes .....	15,503 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>390,715 75</b>	<b>Total .....</b>	<b>390,715 75</b>

**Andover National Bank, Andover.**

JOHN FLINT, *President.*

MOSES FOSTER, *Cashier.*

Loans and discounts .....	\$309,727 51	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	42,136 30
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	546 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,440 00
U. S. bonds and securities on hand .....	65,000 00	State bank notes outstanding .....	3,255 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	57,072 32
Due from redeeming agents .....	26,506 84	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,848 45		
Bills of national banks .....	6,908 00		
Bills of State banks .....			
Fractional currency .....	61 26		
Specie .....	2,397 75		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>530,449 81</b>	<b>Total .....</b>	<b>530,449 81</b>

**Millers' River National Bank, Athol.**

ALPHEUS HARDING, JR., *President.*

A. L. NEWMAN, *Cashier.*

Loans and discounts .....	\$261,462 51	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,376 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,919 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	113,996 74
Due from redeeming agents .....	23,573 60	U. S. deposits .....	
Due from other national banks .....	752 40	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	771 82
Real estate, furniture, and fixtures .....	2,000 01	Due to other banks and bankers .....	
Current expenses .....	2,535 64	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	889 69		
Bills of national banks .....	2,779 00		
Bills of State banks .....			
Fractional currency .....	197 57		
Specie .....			
Legal tender notes .....	17,874 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>462,063 81</b>	<b>Total .....</b>	<b>462,063 81</b>

**MASSACHUSETTS.****Attleborough National Bank, Attleborough.**EDMUND IRA RICHARDS, *President.*H. M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,014 19	Capital stock.....	\$100,000 00
Overdrafts.....	117 92	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,763 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,322 00
U. S. bonds and securities on hand.....	3,400 00	State bank notes outstanding.....	
Other stock, bonds, and mortgages.....		Individual deposits.....	56,176 43
Due from redeeming agents.....	32,910 70	U. S. deposits.....	
Due from other national banks.....	646 78	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,163 95	Due to national banks.....	480 14
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	60 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,941 49		
Bills of national banks.....	1,965 00		
Bills of State banks.....			
Fractional currency.....	101 00		
Specie.....	299 00		
Legal tender notes.....	10,130 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>276,741 90</b>	<b>Total.....</b>	<b>276,741 90</b>

**First National Bank, Barre.**EDWARD DENNY, *President.*EDWIN WOODS, *Cashier.*

Loans and discounts.....	\$108,592 10	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	28,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,287 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,843 00
U. S. bonds and securities on hand.....	53,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,000 00	Individual deposits.....	35,847 90
Due from redeeming agents.....	9,093 40	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	500 00	Due to other banks and bankers.....	
Current expenses.....	2,300 29	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,920 67		
Bills of national banks.....	2,621 00		
Bills of State banks.....			
Fractional currency.....	64 77		
Specie.....	199 90		
Legal tender notes.....	16,430 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>360,478 13</b>	<b>Total.....</b>	<b>360,478 13</b>

**Beverly National Bank, Beverly.**SAMUEL ENDICOTT, *President.*R. G. BENNETT, *Cashier.*

Loans and discounts.....	\$236,550 64	Capital stock.....	\$200,000 00
Overdrafts.....	381 11	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,225 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,861 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	84,694 53
Due from redeeming agents.....	33,569 60	U. S. deposits.....	
Due from other national banks.....	121 99	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	749 48
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	25 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,115 68		
Bills of national banks.....	1,539 00		
Bills of State banks.....			
Fractional currency.....	87 32		
Specie.....			
Legal tender notes.....	22,240 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>499,630 62</b>	<b>Total.....</b>	<b>499,630 62</b>

**MASSACHUSETTS.**

**Worcester County National Bank, Blackstone.**

H. S. MANSFIELD, *President.*

M. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,008 10	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,700 00
U. S. bonds to secure circulation .....	110,100 00	Undivided profits .....	7,996 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	3,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	9,086 26
Due from redeeming agents .....	12,738 61	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	852 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	240 00		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	68 34		
Specie .....			
Legal tender notes .....	12,375 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>229,782 60</b>	<b>Total .....</b>	<b>229,782 60</b>

**First National Bank, Boston.**

A. T. LOWE, *President.*

JOHN CARR, *Cashier.*

Loans and discounts .....	\$2,455,376 25	Capital stock .....	\$1,000,000 00
Overdrafts .....	4,922 03	Surplus fund .....	772,716 13
U. S. bonds to secure circulation .....	905,000 00	Undivided profits .....	28,195 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	789,135 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding .....	1,599 00
Other stocks, bonds, and mortgages ..	150,400 00	Individual deposits .....	1,044,604 08
Due from redeeming agents .....	352,185 62	U. S. deposits .....	
Due from other national banks .....	166,740 17	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	1,477,437 82
Real estate, furniture, and fixtures ..	157,475 65	Due to other banks and bankers ..	50,714 60
Current expenses .....	2,015 17	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	384,437 51		
Bills of national banks .....	55,182 00		
Bills of State banks .....			
Fractional currency .....	3,630 55		
Specie .....			
Legal tender notes .....	347,037 00		
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>5,164,401 95</b>	<b>Total .....</b>	<b>5,164,401 95</b>

**Second National Bank, Boston.**

JAMES H. BEAL, *President.*

ANDREW J. LOUD, *Cashier.*

Loans and discounts .....	\$3,697,984 21	Capital stock .....	\$1,600,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	80,891 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	785,300 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	2,406,039 71
Due from redeeming agents .....	266,118 27	U. S. deposits .....	
Due from other national banks .....	29,654 59	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	523 15	Due to national banks .....	876,466 26
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	64,724 86
Current expenses .....	2,695 31	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	465,156 00		
Bills of national banks .....	79,297 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	10,993 70		
Legal tender notes .....	621,000 00		
Three per cent. certificates .....	150,000 00		
<b>Total .....</b>	<b>6,213,492 23</b>	<b>Total .....</b>	<b>6,213,492 23</b>

## MASSACHUSETTS.

## Third National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts.....	\$645,714 01	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	115,594 99
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	8,656 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,812 00
U. S. bonds and securities on hand.....	28,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	511,206 99
Due from redeeming agents.....	41,020 67	U. S. deposits.....	
Due from other national banks.....	43,140 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	27,200 80
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,334 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	42,227 68		
Bills of national banks.....	4,350 00		
Bills of State banks.....			
Fractional currency.....	704 62		
Specie.....	12,630 00		
Legal tender notes.....	68,250 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>1,137,471 46</b>	<b>Total.....</b>	<b>1,137,471 46</b>

## National Bank of the Republic, Boston.

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

Loans and discounts.....	\$1,593,070 90	Capital stock.....	\$1,500,000 00
Overdrafts.....	2,493 73	Surplus fund.....	287,306 26
U. S. bonds to secure circulation.....	958,000 00	Undivided profits.....	3,375 51
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	795,000 00
U. S. bonds and securities on hand.....	152,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Individual deposits.....	685,019 25
Due from redeeming agents.....	228,900 84	U. S. deposits.....	
Due from other national banks.....	29,516 15	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	285,325 84
Real estate, furniture, and fixtures.....	92,315 88	Due to other banks and bankers.....	9,491 70
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	197,004 06		
Bills of national banks.....	2,000 00		
Bills of State banks.....			
Fractional currency.....	1,830 00		
Specie.....			
Legal tender notes.....	144,387 00		
Three per cent. certificates.....	55,000 00		
<b>Total.....</b>	<b>3,565,518 56</b>	<b>Total.....</b>	<b>3,565,518 56</b>

## Boston National Bank, Boston.

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

Loans and discounts.....	\$826,007 79	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	91,000 00
U. S. bonds to secure circulation.....	687,000 00	Undivided profits.....	41,843 31
U. S. bonds to secure deposits.....	350,000 00	National bank notes outstanding.....	598,486 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	490,245 01
Due from redeeming agents.....	109,046 87	U. S. deposits.....	36,491 16
Due from other national banks.....	31,369 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	38,614 42
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	17,978 03
Current expenses.....	909 56	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	86,395 72		
Bills of national banks.....	22,946 00		
Bills of State banks.....			
Fractional currency.....	1,482 36		
Specie.....	7,500 00		
Legal tender notes.....	132,000 00		
Three per cent. certificates.....	60,000 00		
<b>Total.....</b>	<b>2,314,657 93</b>	<b>Total.....</b>	<b>2,314,657 93</b>

**MASSACHUSETTS.**

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

DANIEL HARWOOD, *President.*

W. BASSETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,914,573 38	Capital stock.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	906,150 00	Undivided profits.....	5,014 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	792,523 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	689,601 29
Due from redeeming agents.....	160,615 91	U. S. deposits.....	
Due from other national banks.....	55,713 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,257 27	Due to national banks.....	352,228 00
Real estate, furniture and fixtures.....		Due to other banks and bankers.....	37,325 57
Current expenses.....	946 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	104,183 50		
Bills of national banks.....	11,281 00		
Bills of State banks.....			
Fractional currency.....	730 93		
Specie.....	54,312 37		
Legal tender notes.....	125,929 00		
Three per cent. certificates.....	40,000 00		
<b>Total.....</b>	<b>3,376,692 81</b>	<b>Total.....</b>	<b>3,376,692 81</b>

**Merchants' National Bank, Boston.**

FRANKLIN HAVEN, *President.*

JOHN K. FULLER, *Cashier.*

Loans and discounts.....	\$3,222,102 28	Capital stock.....	\$3,000,000 00
Overdrafts.....		Surplus fund.....	965,114 62
U. S. bonds to secure circulation.....	2,066,000 00	Undivided profits.....	97,442 87
U. S. bonds to secure deposits.....	500,000 00	National bank notes outstanding.....	1,832,825 00
U. S. bonds and securities.....	334,000 00	State bank notes outstanding.....	15,637 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,899,361 42
Due from redeeming agents.....	122,108 04	U. S. deposits.....	3,603 70
Due from other national banks.....	620,609 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	829 11	Due to national banks.....	402,013 86
Real estate, furniture, and fixtures.....	359,000 00	Due to other banks and bankers.....	272,161 84
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	331,354 73		
Bills of national banks.....	12,563 00		
Bills of State banks.....			
Fractional currency.....	1,315 00		
Specie.....	194,410 18		
Legal tender notes.....	232,868 00		
Three per cent. certificates.....	500,000 00		
<b>Total.....</b>	<b>8,488,160 31</b>	<b>Total.....</b>	<b>8,488,160 31</b>

**Market National Bank, Boston.**

CHARLES O. WHITMORE, *President.*

JONA. BROWN, JR., *Cashier.*

Loans and discounts.....	\$987,650 65	Capital stock.....	\$800,000 00
Overdrafts.....	76 65	Surplus fund.....	47,831 61
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	55,425 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	351,604 00
U. S. bonds and securities on hand.....	60,500 00	State bank notes outstanding.....	7,807 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	453,941 12
Due from redeeming agents.....	107,207 10	U. S. deposits.....	
Due from other national banks.....	27,687 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	13,027 41
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,280 08	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	44,929 99		
Bills of national banks.....	1,286 00		
Bills of State banks.....			
Fractional currency.....	3,314 63		
Specie.....	10,251 30		
Legal tender notes.....	65,353 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>1,729,637 08</b>	<b>Total.....</b>	<b>1,729,637 08</b>

## MASSACHUSETTS.

## Blackstone National Bank, Boston.

FREDERICK GOULD, *President.*JOSHUA LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 210, 148 92	Capital stock .....	\$1, 500, 000 00
Overdrafts .....	1, 141 36	Surplus fund .....	375, 000 00
U. S. bonds to secure circulation .....	936, 000 00	Undivided profits .....	45, 134 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	794, 975 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1, 184, 098 12
Due from redeeming agents .....	247, 901 88	U. S. deposits .....	
Due from other national banks .....	71, 707 83	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	2, 827 95	Due to national banks .....	45, 001 77
Real estate, furniture, and fixtures ..	125, 000 00	Due to other banks and bankers ..	11, 521 87
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	110, 287 24		
Bills of national banks .....	16, 151 00		
Bills of State banks .....	177 00		
Fractional currency .....	1, 044 46		
Specie .....	7, 343 81		
Legal tender notes .....	176, 000 00		
Three per cent. certificates .....	50, 000 00		
<b>Total .....</b>	<b>3, 953, 731 45</b>	<b>Total .....</b>	<b>3, 955, 731 45</b>

## National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*E. A. PRESBRY, *Cashier.*

Loans and discounts .....	\$3, 022, 027 85	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	890, 000 00	Undivided profits .....	121, 425 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	800, 000 00
U. S. bonds and securities on hand ..	450, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	918, 548 91
Due from redeeming agents .....	581, 664 25	U. S. deposits .....	
Due from other national banks .....	188, 938 48	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	4, 732 28	Due to national banks .....	3, 711, 213 84
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	13, 787 80
Current expenses .....	10, 353 80	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	714, 984 36		
Bills of national banks .....	90, 545 00		
Bills of State banks .....			
Fractional currency .....	225 48		
Specie .....	16, 400 00		
Legal tender notes .....	650, 105 00		
Three per cent. certificates .....	145, 000 00		
<b>Total .....</b>	<b>6, 764, 976 50</b>	<b>Total .....</b>	<b>6, 764, 976 50</b>

## Continental National Bank, Boston.

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

Loans and discounts .....	\$1, 240, 307 87	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	124, 000 00
U. S. bonds to secure circulation .....	650, 000 00	Undivided profits .....	1, 239 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	566, 563 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	652, 546 29
Due from redeeming agents .....	198, 199 65	U. S. deposits .....	
Due from other national banks .....	17, 360 32	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	8, 004 27
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	249 67	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	57, 161 06		
Bills of national banks .....	14, 972 00		
Bills of State banks .....			
Fractional currency .....	301 99		
Specie .....			
Legal tender notes .....	123, 800 00		
Three per cent. certificates .....	50, 000 00		
<b>Total .....</b>	<b>2, 352, 352 56</b>	<b>Total .....</b>	<b>2, 352, 352 56</b>

**MASSACHUSETTS.**

**North National Bank, Boston.**

CHARLES G. NAZRO, *President.*

JNO. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,213,167 12	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	292,991 67
U. S. bonds to secure circulation.....	975,000 00	Undivided profits.....	11,553 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	794,992 00
U. S. bonds and securities on hand.....	70,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	602,173 19
Due from redeeming agents.....	143,504 08	U. S. deposits.....	
Due from other national banks.....	3,657 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	92,329 97
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	160 00
Current expenses.....	342 62	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	213,833 03		
Bills of national banks.....	7,521 00		
Bills of State banks.....			
Fractional currency.....	737 69		
Specie.....	75,936 55		
Legal tender notes.....	23,000 00		
Three per cent. certificates.....	65,000 00		
<b>Total.....</b>	<b>2,794,199 97</b>	<b>Total.....</b>	<b>2,794,199 97</b>

**National Exchange Bank, Boston.**

A. I. BENYON, *President.*

J. M. PETTENGILL, *Cashier.*

Loans and discounts.....	\$2,402,177 99	Capital stock.....	\$1,000,000 00
Overdrafts.....	3,598 85	Surplus fund.....	537,871 66
U. S. bonds to secure circulation.....	921,000 00	Undivided profits.....	36,606 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	798,125 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,184,842 66
Due from redeeming agents.....	340,563 36	U. S. deposits.....	
Due from other national banks.....	72,811 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,529 59	Due to national banks.....	603,321 36
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	151,292 19
Current expenses.....	527 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	241,768 00		
Bills of national banks.....	3,005 00		
Bills of State banks.....			
Fractional currency.....	751 91		
Specie.....	141,650 49		
Legal tender notes.....	122,575 00		
Three per cent. certificates.....	60,000 00		
<b>Total.....</b>	<b>4,311,959 32</b>	<b>Total.....</b>	<b>4,311,959 32</b>

**Eliot National Bank, Boston.**

JNO. DEMERITT, *President.*

R. B. CONANT, *Cashier.*

Loans and discounts.....	\$1,372,817 54	Capital stock.....	\$1,000,000 00
Overdrafts.....	2,299 81	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	951,000 00	Undivided profits.....	2,712 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	795,525 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	299 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	771,011 52
Due from redeeming agents.....	212,462 85	U. S. deposits.....	
Due from other national banks.....	32,175 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	163,507 27
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	140,017 42
Current expenses.....	4,240 75	Notes and bills rediscounted.....	
Premiums.....		Bills payab e.....	
Checks and other cash items.....	149,391 26		
<i>Suspense account</i> .....	60,000 00		
Bills of national banks.....	18,085 00		
Fractional currency.....	205 00		
Specie.....	94,894 76		
Legal tender notes.....	75,500 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>3,022,982 79</b>	<b>Total.....</b>	<b>3,022,982 79</b>

**MASSACHUSETTS.****Boylston National Bank, Boston.**ANOS CUMMINGS, *President.*JOHN J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,331 78	Capital stock.....	\$500,000 00
Overdrafts.....	2,384 31	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	37,600 93
U. S. bonds to secure deposits.....		National bank notes outstanding..	443,105 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	10,055 00
Other stocks, bonds, and mortgages..	44,000 00	Individual deposits.....	698,916 75
Due from redeeming agents.....	150,019 54	U. S. deposits.....	
Due from other national banks.....	9,028 05	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	35,000 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	54 01	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	47,559 00		
Bills of national banks.....	24,271 00		
Bills of State banks.....			
Fractional currency.....	190 00		
Specie.....	1,019 99		
Legal tender notes.....	141,820 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>1,849,677 68</b>	<b>Total.....</b>	<b>1,849,677 68</b>

**Broadway National Bank, Boston.**HENRY SOUTHER, *President.*HORACE H. WHITE, *Cashier.*

Loans and discounts.....	\$233,799 97	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	33,234 71
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	4,369 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,177 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,678 00
Other stocks, bonds, and mortgages..		Individual deposits.....	156,991 65
Due from redeeming agents.....	22,139 73	U. S. deposits.....	
Due from other national banks.....	16,872 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	15,578 71		
Bills of national banks.....	14,637 00		
Bills of State banks.....	55 00		
Fractional currency.....	2,768 00		
Specie.....			
Legal tender notes.....	46,000 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>571,850 92</b>	<b>Total.....</b>	<b>571,850 92</b>

**National Bank of Commerce, Boston.**BENJ. E. BATES, *President.*CALEB H. WARNER, *Cashier.*

Loans and discounts.....	\$3,494,750 64	Capital stock.....	\$2,000,000 00
Overdrafts.....	1 90	Surplus fund.....	525,000 00
U. S. bonds to secure circulation.....	1,191,000 00	Undivided profits.....	42,866 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	972,328 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	40,000 00	Individual deposits.....	1,955,631 77
Due from redeeming agents.....	200,000 00	U. S. deposits.....	
Due from other national banks.....	219,767 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,349 54	Due to national banks.....	840,046 77
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	44,590 03
Current expenses.....	2,689 81	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	537,422 38		
Bills of national banks.....	72,854 00		
Bills of State banks.....			
Fractional currency.....	219 55		
Specie.....	2,998 00		
Legal tender notes.....	301,500 00		
Three per cent. certificates.....	310,000 00		
<b>Total.....</b>	<b>6,380,463 12</b>	<b>Total.....</b>	<b>6,380,463 12</b>

**MASSACHUSETTS.**

**Howard National Bank, Boston.**

R. E. DEMMON, *President.*

GEO. E. HERSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,323,596 13	Capital stock.....	\$750,000 00
Overdrafts.....		Surplus fund.....	47,548 09
U. S. bonds to secure circulation.....	510,000 00	Undivided profits.....	52,450 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,153 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	806,460 94
Due from redeeming agents.....	117,130 79	U. S. deposits.....	
Due from other national banks.....	4,162 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	35,880 36
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	50,294 06
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	63,302 20		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....	1,595 58		
Legal tender notes.....	133,000 00		
Three per cent. certificates.....	35,000 00		
<b>Total.....</b>	<b>2,187,787 32</b>	<b>Total.....</b>	<b>2,187,787 32</b>

**Shawmut National Bank, Boston.**

JNO. CUMMINGS, *President.*

S. G. DAVIS, *Cashier.*

Loans and discounts.....	\$1,512,256 96	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	150,000 09
U. S. bonds to secure circulation.....	675,000 00	Undivided profits.....	29,345 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	595,996 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	599,972 12
Due from redeeming agents.....	149,138 73	U. S. deposits.....	
Due from other national banks.....	30,123 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	122,141 95
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	189,638 35
Current expenses.....	829 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	102,387 37		
Bills of national banks.....	5,158 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	1,589 16		
Legal tender notes.....	135,611 00		
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>2,687,094 36</b>	<b>Total.....</b>	<b>2,687,094 36</b>

**Washington National Bank, Boston.**

A. D. HODGES, *President.*

WM. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$1,255,147 81	Capital stock.....	\$750,000 00
Overdrafts.....	101 09	Surplus fund.....	224,291 45
U. S. bonds to secure circulation.....	682,000 00	Undivided profits.....	29,037 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	594,136 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,576 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	742,886 54
Due from redeeming agents.....	70,640 62	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	37,324 68
Real estate, furniture, and fixtures.....	2,657 45	Due to other banks and bankers.....	7,719 39
Current expenses.....	241 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	96,721 80		
Bills of national banks.....	14,751 00		
Bills of State banks.....			
Fractional currency.....	80 78		
Specie.....	11,569 00		
Legal tender notes.....	110,000 00		
Three per cent. certificates.....	150,000 00		
<b>Total.....</b>	<b>2,393,971 34</b>	<b>Total.....</b>	<b>2,393,971 34</b>

**MASSACHUSETTS.****New England National Bank, Boston.**THOMAS LAMB, *President.*SETH PETTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,401,756 22	Capital stock.....	\$1,000,000 00
Overdrafts.....	25	Surplus fund.....	308,575 85
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	16,179 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	798,783 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,577 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	702,003 57
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	55,518 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	123,531 83
Real estate, furniture, and fixtures.....	140,000 00	Due to other banks and bankers.....	30,477 87
Current expenses.....	79 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	66,789 67		
Bills of national banks.....	39,141 00		
Bills of State banks.....			
Fractional currency.....	6,903 56		
Specie.....			
Legal tender notes.....	154,940 00		
Three per cent. certificates.....	225,000 00		
<b>Total.....</b>	<b>2,990,128 40</b>	<b>Total.....</b>	<b>2,990,128 40</b>

**National City Bank, Boston.**WM. T. ANDREWS, *President.*CHAS. C. BARRY, *Cashier.*

Loans and discounts.....	\$1,196,443 41	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	50,168 65
U. S. bonds to secure circulation.....	510,000 00	Undivided profits.....	59,355 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	458,126 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,534 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	533,672 83
Due from redeeming agents.....	24,388 92	U. S. deposits.....	
Due from other national banks.....	3,926 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	59,212 10	Due to other banks and bankers.....	17,851 28
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	90,225 91		
Bills of national banks.....	3,157 00		
Bills of State banks.....			
Fractional currency.....	2,020 36		
Specie.....	12,833 55		
Legal tender notes.....	98,500 00		
Three per cent. certificates.....	125,000 00		
<b>Total.....</b>	<b>2,125,707 76</b>	<b>Total.....</b>	<b>2,125,707 76</b>

**Tremont National Bank, Boston.**ANDREW T. HALL, *President.*A. T. FROTHINGHAM, *Cashier.*

Loans and discounts.....	\$2,374,423 44	Capital stock.....	\$2,000,000 00
Overdrafts.....	1,980 87	Surplus fund.....	109,960 44
U. S. bonds to secure circulation.....	826,000 00	Undivided profits.....	180,994 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	703,021 00
U. S. bonds and securities on hand.....	174,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	73,000 00	Individual deposits.....	970,348 33
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	234,726 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,695 31	Due to national banks.....	307,160 85
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	72,597 12
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	116,318 61		
Bills of national banks.....	23,132 00		
Bills of State banks.....			
Fractional currency.....	6,714 00		
Specie.....	57,527 63		
Legal tender notes.....	213,364 00		
Three per cent. certificates.....	235,000 00		
<b>Total.....</b>	<b>4,344,081 96</b>	<b>Total.....</b>	<b>4,344,081 96</b>

**MASSACHUSETTS.**

**Suffolk National Bank, Boston.**

S. W. SWETT, *President.*

EDW. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,564,321 09	Capital stock .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	95,600 00
U. S. bonds to secure circulation .....	850,000 00	Undivided profits .....	160,612 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	751,480 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,557 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	660,993 04
Due from redeeming agents .....	295,468 01	U. S. deposits .....	
Due from other national banks .....	42,773 71	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,501,281 76
Real estate, furniture, and fixtures .....	250,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	133,654 00		
Bills of national banks .....	63,706 00		
Bills of State banks .....			
Fractional currency .....	2,560 00		
Specie .....	115,141 93		
Legal tender notes .....	256,300 00		
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>4,675,924 74</b>	<b>Total .....</b>	<b>4,675,924 74</b>

**Atlantic National Bank, Boston.**

ISAAC PRATT, Jr., *President.*

BENJ. DODD, *Cashier.*

Loans and discounts .....	\$1,069,737 80	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	232,000 00
U. S. bonds to secure circulation .....	533,000 00	Undivided profits .....	22,174 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,592 00
U. S. bonds and securities on hand .....	15,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	507,665 78
Due from redeeming agents .....	110,000 00	U. S. deposits .....	
Due from other national banks .....	34,860 44	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	65,033 77
Real estate, furniture and fixtures .....	45,000 00	Due to other banks and bankers .....	2,796 30
Current expenses .....	355 42	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	80,011 99		
Bills of national banks .....	12,905 00		
Bills of State banks .....	122 00		
Fractional currency .....	1,788 46		
Specie .....	2,576 19		
Legal tender notes .....	117,705 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,023,262 30</b>	<b>Total .....</b>	<b>2,023,262 30</b>

**Shoe and Leather National Bank, Boston.**

JNO. C. POTTER, *President.*

SAMUEL CARR, *Cashier.*

Loans and discounts .....	\$1,937,239 58	Capital stock .....	\$1,000,000 00
Overdrafts .....	975 23	Surplus fund .....	208,679 37
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	26,569 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,189 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,000 00	Individual deposits .....	831,693 35
Due from redeeming agents .....	240,746 14	U. S. deposits .....	
Due from other national banks .....	142,865 39	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	731,793 87
Real estate, furniture, and fixtures .....	100,000 00	Due to other banks and bankers .....	38,980 34
Current expenses .....	128 95	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	101,760 28		
Bills of national banks .....	10,448 00		
Bills of State banks .....			
Fractional currency .....	278 40		
Specie .....	6,523 40		
Legal tender notes .....	176,000 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>3,196,905 37</b>	<b>Total .....</b>	<b>3,196,905 37</b>

**MASSACHUSETTS.****Atlas National Bank, Boston.**M. D. KIMBALL, *President.*CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,291,498 35	Capital stock.....	\$1,500,000 00
Overdrafts.....	1,497 24	Surplus fund.....	152,507 00
U. S. bonds to secure circulation.....	945,000 00	Undivided profits.....	79,530 14
U. S. bonds to secure deposits.....	297,800 00	National bank notes outstanding.....	783,995 00
U. S. bonds and securities on hand.....	13,892 72	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	179,060 01	Individual deposits.....	675,341 95
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	14,908 30
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	13,332 93
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	95,150 88		
Bills of national banks.....	29,004 00		
Bills of State banks.....	.....		
Fractional currency.....	2,869 12		
Specie.....	2,520 00		
Legal tender notes.....	141,393 00		
Three per cent. certificates.....	220,000 00		
<b>Total.....</b>	<b>3,219,615 32</b>	<b>Total.....</b>	<b>3,219,615 32</b>

**Freeman's National Bank, Boston.**JNO. H. ROGERS, *President.*JEREMY DRAKE, *Cashier.*

Loans and discounts.....	\$995,690 54	Capital stock.....	\$600,000 00
Overdrafts.....	103 73	Surplus fund.....	165,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	19,051 44
U. S. bonds to secure deposits.....	60,650 00	National bank notes outstanding.....	355,421 00
U. S. bonds and securities on hand.....	13,643 60	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	131,424 47	Individual deposits.....	587,513 39
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	40,770 65
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	3,993 69
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	62,412 72		
Bills of national banks.....	4,171 00		
Bills of State banks.....	.....		
Fractional currency.....	479 00		
Specie.....	13,105 11		
Legal tender notes.....	65,070 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>1,771,750 17</b>	<b>Total.....</b>	<b>1,771,750 17</b>

**National Bank of North America, Boston.**RICH'D W. SHAPLEIGH, *President.*JNO. K. HALL, *Cashier.*

Loans and discounts.....	\$1,163,465 30	Capital stock.....	\$1,000,000 00
Overdrafts.....	.....	Surplus fund.....	52,060 99
U. S. bonds to secure circulation.....	672,500 00	Undivided profits.....	15,921 84
U. S. bonds to secure deposits.....	20,000 00	National bank notes outstanding.....	594,869 00
U. S. bonds and securities on hand.....	83,614 38	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	13,550 80	Individual deposits.....	575,307 97
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	53,574 99
Real estate, furniture, and fixtures.....	41 41	Due to other banks and bankers.....	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	117,672 56		
Bills of national banks.....	5,489 00		
Bills of State banks.....	.....		
Fractional currency.....	1,447 34		
Specie.....	11,871 00		
Legal tender notes.....	112,083 00		
Three per cent. certificates.....	90,000 00		
<b>Total.....</b>	<b>2,291,734 79</b>	<b>Total.....</b>	<b>2,291,734 79</b>

**MASSACHUSETTS.**

**Maverick National Bank, Boston.**

SAMUEL HALL, *President.*

SAM. PHILLIPS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$633, 133 87	Capital stock.....	\$400, 000 00
Overdrafts.....		Surplus fund.....	117, 651 74
U. S. bonds to secure circulation.....	275, 000 00	Undivided profits.....	2, 095 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	244, 875 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2, 303 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	303, 433 03
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	45, 936 74
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	46, 758 18		
Bills of national banks.....	11, 469 00		
Bills of State banks.....			
Fractional currency.....	508 00		
Specie.....			
Legal tender notes.....	89, 426 00		
Three per cent. certificates.....	60, 000 00		
<b>Total.....</b>	<b>1, 116, 295 05</b>	<b>Total.....</b>	<b>1, 116, 295 05</b>

**Mount Vernon National Bank, Boston.**

CARMI E. KING, *President.*

H. W. PERKINS, JR., *Cashier.*

Loans and discounts.....	\$397, 787 93	Capital stock.....	\$ 200, 000 00
Overdrafts.....		Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	205, 000 00	Undivided profits.....	4, 918 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176, 395 00
U. S. bonds and securities.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 000 00	Individual deposits.....	370, 233 01
Due from redeeming agents.....	35, 170 94	U. S. deposits.....	
Due from other national banks.....	8, 508 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5, 000 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	20 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	32, 587 55		
Bills of national banks.....	7, 004 00		
Bills of State banks.....			
Fractional currency.....	2, 508 69		
Specie.....			
Legal tender notes.....	82, 958 00		
Three per cent. certificates.....	20, 000 00		
<b>Total.....</b>	<b>796, 546 39</b>	<b>Total.....</b>	<b>796, 546 39</b>

**Hamilton National Bank, Boston.**

DANIEL DENNY, *President.*

S. S. BLANCHARD, *Cashier.*

Loans and discounts.....	\$883, 635 95	Capital stock.....	\$750, 000 00
Overdrafts.....	2, 487 55	Surplus fund.....	92, 000 00
U. S. bonds to secure circulation.....	270, 000 00	Undivided profits.....	8, 440 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	242, 741 00
U. S. bonds and securities on hand.....	300, 000 00	State bank notes outstanding.....	7, 229 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	709, 465 09
Due from redeeming agents.....	78, 641 90	U. S. deposits.....	
Due from other national banks.....	1, 807 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	386 05	Due to national banks.....	37, 224 55
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	794 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	169, 202 97		
Bills of national banks.....	15, 485 00		
Bills of State banks.....			
Fractional currency.....	481 74		
Specie.....	17, 550 00		
Legal tender notes.....	71, 627 00		
Three per cent. certificates.....	35, 000 00		
<b>Total.....</b>	<b>1, 847, 100 15</b>	<b>Total.....</b>	<b>1, 847, 100 15</b>

## MASSACHUSETTS.

## Faneuil Hall National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts.....	\$1,767,428 64	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	121,000 00
U. S. bonds to secure circulation.....	750,000 00	Undivided profits.....	76,032 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	586,693 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	1,280,300 81
Due from redeeming agents.....	14,051 97	U. S. deposits.....	
Due from other national banks.....	6,713 76	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	120,000 00
Real estate, furniture, and fixtures..	77,500 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	130,033 50		
Bills of national banks.....	5,164 00		
Bills of State banks.....			
Fractional currency.....	3,832 03		
Specie.....	22,302 72		
Legal tender notes.....	167,000 00		
Three per cent. certificates.....	240,000 00		
<b>Total.....</b>	<b>3,184,026 62</b>	<b>Total.....</b>	<b>3,184,026 62</b>

## Mechanics' National Bank, Boston.

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

Loans and discounts.....	\$281,445 43	Capital stock.....	\$250,000 00
Overdrafts.....	546 89	Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	12,246 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	199,803 00
U. S. bonds and securities on hand.....	950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,000 00	Individual deposits.....	239,067 97
Due from redeeming agents.....	54,414 75	U. S. deposits.....	
Due from other national banks.....	64,926 64	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	5,500 00	Due to other banks and bankers..	792 78
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	25,187 97		
Bills of national banks.....	4,104 00		
Bills of State banks.....			
Fractional currency.....	25 97		
Specie.....	242 00		
Legal tender notes.....	46,507 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>727,910 65</b>	<b>Total.....</b>	<b>727,910 65</b>

## Globe National Bank, Boston.

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

Loans and discounts.....	\$1,917,249 53	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	54,519 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	356,545 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	1,070,548 78
Due from redeeming agents.....	173,468 05	U. S. deposits.....	
Due from other national banks.....	7,214 34	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	1,520 44	Due to national banks.....	234,802 55
Real estate, furniture, and fixtures..		Due to other banks and bankers..	2,507 53
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	200,456 47		
Bills of national banks.....	17,352 00		
Bills of State banks.....			
Fractional currency.....	780 89		
Specie.....	882 00		
Legal tender notes.....	205,000 00		
Three per cent. certificates.....	45,000 00		
<b>Total.....</b>	<b>2,968,923 72</b>	<b>Total.....</b>	<b>2,968,923 72</b>

**MASSACHUSETTS.**

**Massachusetts National Bank, Boston.**

JNO. J. DIXWELL, *President.*

H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,375,337 10	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	40,476 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	394,451 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,418 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	872,060 45
Due from redeeming agents.....	9,616 86	U. S. deposits.....	
Due from other national banks.....	15,284 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	50,000 00
Real estate, furniture, and fixtures.....	8,683 40	Due to other banks and bankers.....	
Current expenses.....	1,489 83	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	130,043 81		
Bills of national banks.....	13,895 00		
Bills of State banks.....			
Fractional currency.....	1,039 47		
Specie.....	21,422 96		
Legal tender notes.....	88,593 00		
Three per cent. certificates.....	155,000 00		
<b>Total.....</b>	<b>2,320,405 79</b>	<b>Total.....</b>	<b>2,320,405 79</b>

**National Union Bank, Boston.**

GEO. C. RICHARDSON, *President.*

LEMUEL GULLIVER, *Cashier.*

Loans and discounts.....	\$1,840,338 14	Capital stock.....	\$1,000,000 00
Overdrafts.....	293 26	Surplus fund.....	380,000 00
U. S. bonds to secure circulation.....	620,000 00	Undivided profits.....	27,326 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	545,670 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	846,968 51
Due from redeeming agents.....	80,040 00	U. S. deposits.....	
Due from other national banks.....	26,948 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	192,089 06
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	20,107 66
Current expenses.....	80 30	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	94,327 89		
Bills of national banks.....	30,471 00		
Bills of State banks.....			
Fractional currency.....	358 68		
Specie.....	44,504 50		
Legal tender notes.....	124,800 00		
Three per cent. certificates.....	150,000 00		
<b>Total.....</b>	<b>3,012,161 77</b>	<b>Total.....</b>	<b>3,012,161 77</b>

**National Eagle Bank, Boston.**

R. S. COVELL, *President.*

WM. G. BROOKS, JR., *Cashier.*

Loans and discounts.....	\$1,578,568 45	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	171,500 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	23,558 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	344,273 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	762,551 83
Due from redeeming agents.....	100,827 07	U. S. deposits.....	
Due from other national banks.....	1,890 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,731 41	Due to national banks.....	477 59
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	912 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	43,346 92		
Bills of national banks.....	10,100 00		
Bills of State banks.....			
Fractional currency.....	3,129 13		
Specie.....	13,355 50		
Legal tender notes.....	147,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,302,361 39</b>	<b>Total.....</b>	<b>2,302,361 39</b>

## MASSACHUSETTS.

## Old Boston National Bank, Boston.

JAMES C. WILD, *President.*F. L. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,327,205 17	Capital stock.....	\$900,000 00
Overdrafts .....		Surplus fund.....	180,000 00
U. S. bonds to secure circulation .....	410,000 00	Undivided profits.....	90,493 62
U. S. bonds to secure deposits .....		National bank notes outstanding..	364,622 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	16,045 00
Other stocks, bonds, and mortgages .....		Individual deposits.....	921,628 21
Due from redeeming agents .....	82,452 15	U. S. deposits .....	
Due from other national banks .....	95,000 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers .....		Due to national banks .....	166,690 21
Real estate, furniture, and fixtures .....	65,000 00	Due to other banks and bankers ..	11,443 52
Current expenses .....		Notes and bills rediscounted.....	
Premiums .....		Bills payable.....	
Checks and other cash items.....	66,850 59		
Bills of national banks .....	17,675 00		
Bills of State banks .....			
Fractional currency .....	1,366 25		
Specie .....	38,140 40		
Legal tender notes .....	377,233 00		
Three per cent. certificates.....	70,000 00		
<b>Total.....</b>	<b>2,650,922 56</b>	<b>Total.....</b>	<b>2,650,922 56</b>

## State National Bank, Boston.

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

Loans and discounts .....	\$2,710 392 44	Capital stock.....	\$2,000,000 00
Overdrafts .....		Surplus fund.....	331,073 67
U. S. bonds to secure circulation .....	1,125,000 00	Undivided profits.....	47,772 92
U. S. bonds to secure deposits .....		National bank notes outstanding..	997,064 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding.....	11,368 00
Other stocks, bonds, and mortgages .....		Individual deposits.....	1,159,794 94
Due from redeeming agents .....	118,227 89	U. S. deposits .....	
Due from other national banks .....	70,385 69	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers .....		Due to national banks .....	98,475 68
Real estate, furniture, and fixtures .....		Due to other banks and bankers ..	760 69
Current expenses .....		Notes and bills rediscounted.....	
Premiums .....		Bills payable.....	
Checks and other cash items.....	133,693 64		
Bills of national banks .....	32,688 00		
Bills of State banks .....			
Fractional currency .....	865 24		
Specie .....	13,057 00		
Legal tender notes .....	202,000 00		
Three per cent. certificates.....	200,000 00		
<b>Total.....</b>	<b>4,646,309 90</b>	<b>Total.....</b>	<b>4,646,309 90</b>

## Columbian National Bank, Boston.

JNO. T. COOLIDGE, *President.*JAMES M. GORDON, *Cashier.*

Loans and discounts .....	\$1,328,628 36	Capital stock.....	\$1,000,000 00
Overdrafts .....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits.....	52,655 91
U. S. bonds to secure deposits .....		National bank notes outstanding..	795,056 00
U. S. bonds and securities on hand .....	115,000 00	State bank notes outstanding.....	979 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	691,927 05
Due from redeeming agent .....	8,710 95	U. S. deposits .....	
Due from other national banks .....	30,000 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers ..	
Current expenses .....	1,185 00	Notes and bills rediscounted.....	
Premiums .....		Bills payable.....	
Checks and other cash items.....	55,336 71		
Bills of national banks .....	5,535 00		
Bills of State banks .....			
Fractional currency .....	319 94		
Specie .....	3,902 00		
Legal tender notes .....	142,000 00		
Three per cent. certificates.....	200,000 00		
<b>Total.....</b>	<b>2,790,617 96</b>	<b>Total.....</b>	<b>2,790,617 96</b>

**MASSACHUSETTS.**

**National Revere Bank, Boston.**

SAMUEL H. WALLEY, *President.*

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,062,628 79	Capital stock.....	\$2,000,000 00
Overdrafts.....	8,227 35	Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	667,000 00	Undivided profits.....	10,952 59
U. S. bonds to secure deposits.....	30,229 84	National bank notes outstanding.....	397,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,531,155 34
Due from redeeming agents.....	127,044 55	U. S. deposits.....	
Due from other national banks.....	124,648 14	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	30,229 84	Due to national banks.....	221,927 14
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	2,860 62
Current expenses.....	517 66	Notes and bills rediscounted.....	
Premiums.....	14,700 00	Bills payable.....	
Checks and other cash items.....	211,462 17		
Bills of national banks.....	23,539 00		
Bills of State banks.....			
Fractional currency.....	5,178 19		
Specie.....	4,390 00		
Legal tender notes.....	185,000 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>4,514,495 69</b>	<b>Total.....</b>	<b>4,514,495 69</b>

**Traders' National Bank, Boston.**

BENJ. B. WILLIAMS, *President.*

F. S. DAVIS, *Cashier.*

Loans and discounts.....	\$1,067,733 49	Capital stock.....	\$600,000 00
Overdrafts.....	25,008 86	Surplus fund.....	76,301 43
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	38,399 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	11,896 00
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	617,869 13
Due from redeeming agents.....	24,559 11	U. S. deposits.....	
Due from other national banks.....	3,161 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	118,251 13
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	47,389 25
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	226,992 04		
Bills of national banks.....	115 00		
Bills of State banks.....			
Fractional currency.....	345 00		
Specie.....	4,441 55		
Legal tender notes.....	75,000 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>1,688,356 22</b>	<b>Total.....</b>	<b>1,688,356 22</b>

**Everett National Bank, Boston.**

WARREN SAWYER, *President.*

GEORGE E. CARR, *Cashier.*

Loans and discounts.....	\$400,664 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	27,400 36
U. S. bonds to secure circulation.....	118,000 00	Undivided profits.....	4,319 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,145 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	302,153 62
Due from redeeming agents.....	47,406 68	U. S. deposits.....	
Due from other national banks.....	16,101 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	43,694 62
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	456 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	37,956 09		
Bills of national banks.....	2,528 60		
Bills of State banks.....			
Fractional currency.....	150 00		
Specie.....	1,450 00		
Legal tender notes.....	43,000 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>677,713 16</b>	<b>Total.....</b>	<b>677,713 16</b>

## MASSACHUSETTS.

## National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*ELLERY C. DANIELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,091,690 11	Capital stock.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	68,435 49
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	5,304 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	496,025 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	824,409 96
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	6,239 71	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	187,566 56
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	15,640 64
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	75,252 87		
Bills of national banks.....	13,034 00		
Bills of State banks.....			
Fractional currency.....	673 00		
Specie.....	2,292 93		
Legal tender notes.....	232,200 00		
Three per cent. certificates.....	120,000 00		
<b>Total.....</b>	<b>3,097,382 62</b>	<b>Total.....</b>	<b>3,097,382 62</b>

## National Security Bank, Boston.

D. N. STANTON, *President.*CHARLES R. BATT, *Cashier.*

Loans and discounts.....	\$399,804 27	Capital stock.....	\$200,000 00
Overdrafts.....	110 42	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	2,206 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	129,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	425,589 71
Due from redeeming agents.....	72,132 65	U. S. deposits.....	
Due from other national banks.....	8,785 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	40 08	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	27,462 02		
Bills of national banks.....	4,821 00		
Bills of State banks.....			
Fractional currency.....	363 71		
Specie.....	2,536 01		
Legal tender notes.....	23,760 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>762,796 12</b>	<b>Total.....</b>	<b>762,796 12</b>

## National Market Bank, Brighton.

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

Loans and discounts.....	\$436,096 02	Capital stock.....	\$250,000 00
Overdrafts.....	75 85	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	23,709 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,336 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,000 00	Individual deposits.....	184,559 77
Due from redeeming agents.....	50,000 00	U. S. deposits.....	
Due from other national banks.....	34 09	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	50,500 80
Real estate, furniture, and fixtures.....	7,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	580 00		
Bills of national banks.....	510 00		
Bills of State banks.....			
Fractional currency.....	310 07		
Specie.....			
Legal tender notes.....	30,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>783,106 03</b>	<b>Total.....</b>	<b>783,106 03</b>

**MASSACHUSETTS.**

**National Bank, Brighton.**

JOHN L. ORDWAY, *President.*

B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,850 46	Capital stock.....	\$200,000 00
Overdrafts.....	1,969 32	Surplus fund.....	60,421 61
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,311 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,525 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	176,110 46
Due from redeeming agents.....	38,815 99	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	12,719 10
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	22 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,467 59		
Bills of national banks.....	795 00		
Bills of State banks.....			
Fractional currency.....	34 58		
Specie.....			
Legal tender notes.....	20,132 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>632,087 19</b>	<b>Total.....</b>	<b>632,087 19</b>

**First National Bank, Cambridge.**

BENJ. TILTON, *President.*

W. A. BULLARD, *Cashier.*

Loans and discounts.....	\$283,581 84	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	223,000 00	Undivided profits.....	3,391 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000 00
U. S. bonds and securities on hand.....	81,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,500 00	Individual deposits.....	185,559 86
Due from redeeming agents.....	45,015 42	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,880 03	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	863 66
Checks and other cash items.....	5,839 00		
Bills of national banks.....	1,536 00		
Bills of State banks.....			
Fractional currency.....	313 16		
Specie.....			
Legal tender notes.....	25,650 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>679,815 45</b>	<b>Total.....</b>	<b>679,815 45</b>

**Charles River National Bank, Cambridge.**

SAML. B. RINDGE, *President.*

EBEN SNOW, *Cashier.*

Loans and discounts.....	\$209,466 27	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,115 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,932 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	3,366 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	220,526 62
Due from redeeming agents.....	66,289 89	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,025 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,030 11		
Bills of national banks.....	6,617 00		
Bills of State banks.....			
Fractional currency.....	712 27		
Specie.....	800 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>457,940 54</b>	<b>Total.....</b>	<b>457,940 54</b>

**MASSACHUSETTS.****National City Bank, Cambridge.**GEO. T. GALE, *President.*E. RICHARDSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$107,812 16	Capital stock .....	\$100,000 00
Overdrafts .....	291 87	Surplus fund .....	40,769 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	656 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	69,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	22,200 00	Individual deposits .....	123,081 23
Due from redeeming agents .....	33,982 88	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other banks and bankers .....	.....
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,632 05	.....	.....
Bills of other national banks .....	1,001 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	232 00	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	17,555 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>354,506 96</b>	<b>Total .....</b>	<b>354,506 96</b>

**Cambridgeport National Bank, Cambridge.**ROBERT DOUGLASS, *President.*SEYMOUR B. SNOW, *Cashier.*

Loans and discounts .....	\$166,735 68	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,693 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,780 00
U. S. bonds and securities on hand .....	13,400 00	State bank notes outstanding .....	4,924 00
Other stocks, bonds, and mortgages .....	3,600 00	Individual deposits .....	98,684 55
Due from redeeming agents .....	7,297 39	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	16,823 67	Due to other banks and bankers .....	.....
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premium .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,308 95	.....	.....
Bills of national banks .....	388 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	221 92	.....	.....
Specie .....	1,221 98	.....	.....
Legal tender notes .....	23,064 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>334,081 59</b>	<b>Total .....</b>	<b>334,081 59</b>

**Neponset National Bank, Canton.**CHAS. H. FRENCH, *President.*F. W. DEANE, *Cashier.*

Loans and discounts .....	\$286,308 37	Capital stock .....	\$250,000 00
Overdrafts .....	1,118 64	Surplus fund .....	43,241 12
U. S. bonds to secure circulation .....	256,200 00	Undivided profits .....	1,652 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	224,130 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds and mortgages .....	3,880 00	Individual deposits .....	74,952 86
Due from redeeming agents .....	22,564 65	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other banks and bankers .....	.....
Current expenses .....	49 30	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	669 34	.....	.....
Bills of national banks .....	653 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	1,053 41	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	21,480 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>593,976 71</b>	<b>Total .....</b>	<b>593,976 71</b>

**MASSACHUSETTS.**

**Bunker Hill National Bank, Charlestown.**

ED. LAWRENCE, *President.*

JAMES ADAMS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$718,842 01	Capital stock .....	\$500,000 00
Overdrafts .....	1 71	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	510,000 00	Undivided profits .....	101,025 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449,795 00
U. S. bonds and securities on hand ..	14,200 00	State bank notes outstanding .....	8,091 00
Other stocks, bonds, and mortgages ..	100,000 00	Individual deposits .....	449,380 97
Due from redeeming agents .....	131,547 45	U. S. deposits .....	
Due from other national banks .....	5,459 15	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	883 24
Real estate, furniture, and fixtures ..	25,000 00	Due to other banks and bankers ..	
Current expenses .....	6,059 48	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	30,517 61		
Bills of national banks .....	2,929 00		
Bills of State banks .....			
Fractional currency .....	2,059 46		
Specie .....			
Legal tender notes .....	62,560 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,609,175 87</b>	<b>Total .....</b>	<b>1,609,175 87</b>

**Monument National Bank, Charlestown.**

PETER HUBBELL, *President.*

WARREN SANGER, *Cashier.*

Loans and discounts .....	\$308,644 46	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	163,000 00	Undivided profits .....	10,642 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,225 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,884 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	207,351 93
Due from redeeming agents .....	41,007 71	U. S. deposits .....	
Due from other national banks .....	3,906 93	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	3,659 30
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	41 99	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,256 09		
Bills of national banks .....	14,271 00		
Bills of State banks .....			
Fractional currency .....	1,963 32		
Specie .....			
Legal tender notes .....	34,671 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>573,762 50</b>	<b>Total .....</b>	<b>573,762 50</b>

**First National Bank, Chelsea.**

ISAAC STEBBINS, *President.*

WM. R. PEARMAIN, *Cashier.*

Loans and discounts .....	\$381,129 50	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	18,753 74
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	7,025 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,100 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits .....	254,763 75
Due from redeeming agents .....	10,235 26	U. S. deposits .....	
Due from other national banks .....	1,023 30	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,151 02	Due to national banks .....	
Real estate, furniture, and fixtures ..	9,819 92	Due to other banks and bankers ..	
Current expenses .....	2,268 87	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	36,512 61		
Bills of national banks .....	2,979 00		
Bills of State banks .....			
Fractional currency .....	1,981 77		
Specie .....	10,062 00		
Legal tender notes .....	54,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>849,663 25</b>	<b>Total .....</b>	<b>849,663 25</b>

**MASSACHUSETTS.****First National Bank, Chicopee.**JEROME WELLS, *President.*E. M. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,607 62	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	154,000 00	Undivided profits.....	13,692 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	68,246 55
Due from redeeming agents.....	33,145 93	U. S. deposits.....	
Due from other national banks.....	2,567 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	993 33
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,130 75		
Bills of national banks.....	3,864 00		
Bills of State banks.....	94 00		
Fractional currency.....	22 74		
Specie.....			
Legal tender notes.....	19,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>427,932 12</b>	<b>Total.....</b>	<b>427,932 12</b>

**First National Bank, Clinton.**C. G. STEVENS, *President.*C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$247,045 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,320 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,894 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	78,632 02
Due from redeeming agents.....	6,415 86	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	9,024 79
Real estate, furniture, and fixtures.....	3,500 00	Due to other banks and bankers.....	
Current expenses.....	879 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	87 96		
Bills of national banks.....	2,387 00		
Bills of State banks.....			
Fractional currency.....	356 23		
Specie.....			
Legal tender notes.....	36,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>496,871 39</b>	<b>Total.....</b>	<b>496,871 39</b>

**Concord National Bank, Concord.**GEO. HAYWOOD, *President.*HENRY J. WALCOTT, *Cashier.*

Loans and discounts.....	\$114,364 98	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	19,639 03
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,385 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,677 00
U. S. bonds and securities on hand.....	12,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	49,560 98
Due from redeeming agents.....	18,811 56	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	
Current expenses.....	948 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,793 28		
Bills of national banks.....	1,540 00		
Bills of State banks.....			
Fractional currency.....	43 46		
Specie.....	150 00		
Legal tender notes.....	4,110 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>266,262 03</b>	<b>Total.....</b>	<b>266,262 03</b>

**MASSACHUSETTS.**

**Conway National Bank, Conway.**

JOHN D. TODD, *President.*

SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,432 68	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,172 88
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,141 11
U. S. bonds to secure deposits.....		National bank notes outstanding ..	133,315 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	11,485 44
Due from redeeming agents.....	14,474 67	U. S. deposits.....	
Due from other national banks.....	43 66	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	342 67	Due to national banks.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to other banks and bankers.....	
Current expenses.....	1,915 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	401 86		
Bills of national banks.....	4,992 00		
Bills of State banks.....			
Fractional currency.....	1,011 36		
Specie.....			
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>314,114 43</b>	<b>Total.....</b>	<b>314,114 43</b>

**First National Bank, Danvers.**

DANIEL RICHARDS, *President.*

WM. L. WESTON, *Cashier.*

Loans and discounts.....	\$232,056 51	Capital stock.....	\$150,000 00
Overdrafts.....	180 70	Surplus fund.....	62,160 65
U. S. bonds to secure circulation.....	152,500 00	Undivided profits.....	1,440 88
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,476 06	Individual deposits.....	105,267 26
Due from redeeming agents.....	26,696 99	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,855 19
Real estate, furniture, and fixtures.....	6,000 00	Due to other banks and bankers.....	
Current expenses.....	84 30	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,386 21		
Bills of national banks.....	910 00		
Bills of State banks.....	27 00		
Fractional currency.....	539 21		
Specie.....	33 00		
Legal tender notes.....	16,334 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>455,223 98</b>	<b>Total.....</b>	<b>455,223 98</b>

**Dedham National Bank, Dedham.**

L. H. KINGSBURY, *President.*

J. H. B. THAYER, *Cashier.*

Loans and discounts.....	\$393,241 11	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	73,000 00
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	25,801 41
U. S. bonds to secure deposits.....		National bank notes outstanding ..	269,395 00
U. S. bonds and securities on hand.....	11,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	131,086 72
Due from redeeming agents.....	21,714 40	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	96 54
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	4,037 85	Notes and bills rediscounted.....	
Premiums.....	974 63	Bills payable.....	
Checks and other cash items.....	6,955 92		
Bills of national banks.....	1,676 00		
Bills of State banks.....			
Fractional currency.....	494 36		
Specie.....	1,892 40		
Legal tender notes.....	37,293 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>799,379 67</b>	<b>Total.....</b>	<b>799,379 67</b>

**MASSACHUSETTS.****Blue Hill National Bank, Dorchester.**ASAPH CHURCHILL, *President.*E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,273 13	Capital stock .....	\$200,000 00
Overdrafts .....	794 01	Surplus fund .....	14,316 30
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,880 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,808 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,500 00	Individual deposits .....	73,814 05
Due from redeeming agents .....	9,417 10	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	22 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	175 00		
Bills of national banks .....	142 00		
Bills of State banks .....			
Fractional currency .....	50 97		
Specie .....			
Legal tender notes .....	21,445 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>488,819 21</b>	<b>Total .....</b>	<b>488,819 21</b>

**Cambridge National Bank, East Cambridge.**D. R. SORTWELL, *President.*J. C. BULLARD, *Cashier.*

Loans and discounts .....	\$99,234 59	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	2,342 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	97,500 00
U. S. bonds and securities on hand ..	21,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	130,115 01
Due from redeeming agents .....	23,705 58	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	343 70	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	63,009 97		
Bills of national banks .....	7,055 00		
Bills of State banks .....			
Fractional currency .....	1,009 08		
Specie .....			
Legal tender notes .....	14,600 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>352,457 92</b>	<b>Total .....</b>	<b>352,457 92</b>

**Lechmere National Bank, East Cambridge.**LEWIS HALL, *President.*JOHN SAVAGE, JR., *Cashier.*

Loans and discounts .....	\$217,052 54	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	79,189 02
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	2,422 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,999 00
U. S. bonds and securities on hand ..	35,350 00	State bank notes outstanding .....	2,312 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	142,509 65
Due from redeeming agents .....	800 00	U. S. deposits .....	
Due from other national banks .....	522 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	6,762 65
Real estate, furniture, and fixtures ..	12,000 00	Due to other banks and bankers .....	
Current expenses .....	208 06	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	15,865 70		
Bills of national banks .....	5,018 00		
Bills of State banks .....			
Fractional currency .....	878 00		
Specie .....			
Legal tender notes .....	59,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>516,195 21</b>	<b>Total .....</b>	<b>516,195 21</b>

**MASSACHUSETTS.**

**First National Bank, East Hampton.**

*SAMUEL WILLISTON, President.*

*CHAS. E. WILLIAMS, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,519 79	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	8,232 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	133,000 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	23,912 95
Due from redeeming agents.....	25,076 19	U. S. deposits.....	
Due from other national banks.....	1,516 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,020 98
Real estate, furniture, and fixtures.....	919 67	Due to other banks and bankers..	
Current expenses.....	598 27	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	223 00		
Bills of national banks.....	4,323 00		
Bills of State banks.....			
Fractional currency.....	1,440 13		
Specie.....			
Legal tender notes.....	15,550 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>391,166 28</b>	<b>Total.....</b>	<b>391,166 28</b>

**First National Bank, Easton.**

*OLIVER AMES, President.*

*P. A. GIFFORD, Cashier.*

Loans and discounts.....	\$251,232 13	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	310,000 00	Undivided profits.....	4,547 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	264,900 00
U. S. bonds and securities on hand.....	18,590 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,497 75	Individual deposits.....	50,768 19
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	321 61	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	
Current expenses.....	6 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	26 44		
Bills of national banks.....	11,981 00		
Bills of State banks.....			
Fractional currency.....	1,393 30		
Specie.....	70 46		
Legal tender notes.....	29,096 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>655,215 19</b>	<b>Total.....</b>	<b>655,215 19</b>

**Martha's Vineyard National Bank, Edgartown.**

*DANIEL FISHER, President.*

*J. T. PEASE, Cashier.*

Loans and discounts.....	\$68,598 63	Capital stock.....	\$100,000 00
Overdrafts.....	350 46	Surplus fund.....	27,450 34
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	441 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,500 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	42,117 37
Due from redeeming agents.....	5,195 65	U. S. deposits.....	
Due from other national banks.....	18,164 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers..	
Current expenses.....	13 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	60 36		
Bills of national banks.....	499 00		
Bills of State banks.....	88 00		
Fractional currency.....	181 40		
Specie.....			
Legal tender notes.....	8,352 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>259,509 41</b>	<b>Total.....</b>	<b>259,509 41</b>

## MASSACHUSETTS.

## National Bank, Fairhaven.

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

Resources.		Liabilities.	
Loans and discounts.....	\$150,771 44	Capital stock.....	\$240,000 00
Overdrafts.....		Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	270,000 00	Undivided profits.....	12,094 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	237,734 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	47,220 84	Individual deposits.....	44,708 40
Due from redeeming agents.....	48,691 19	U. S. deposits.....	
Due from other national banks.....	553 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	361 33
Real estate, furniture, and fixtures.....	41,456 71	Due to other banks and bankers.....	
Current expenses.....	41 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,362 20		
Bills of national banks.....	756 00		
Bills of State banks.....			
Fractional currency.....	1,129 66		
Specie.....	114 00		
Legal tender notes.....	17,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>582,897 85</b>	<b>Total.....</b>	<b>582,897 85</b>

## First National Bank, Fall River.

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

Loans and discounts.....	\$592,689 08	Capital stock.....	\$400,000 00
Overdrafts.....	8,565 31	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	406,500 00	Undivided profits.....	237,270 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	360,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,000 00	Individual deposits.....	93,082 50
Due from redeeming agents.....	78,397 41	U. S. deposits.....	
Due from other national banks.....	142 69	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	25,000 00	Due to national banks.....	150 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	4 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,375 00		
Bills of national banks.....	19,795 00		
Bills of State banks.....			
Fractional currency.....	2,033 70		
Specie.....			
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,170,502 59</b>	<b>Total.....</b>	<b>1,170,502 59</b>

## Second National Bank, Fall River.

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

Loans and discounts.....	\$110,058 06	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	10,095 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	62,000 00	Individual deposits.....	68,963 84
Due from redeeming agents.....	18,381 80	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	4,760 64	Notes and bills rediscounted.....	
Premiums.....	3,425 00	Bills payable.....	
Checks and other cash items.....	11,049 18		
Bills of national banks.....	631 00		
Bills of State banks.....			
Fractional currency.....	187 43		
Specie.....			
Legal tender notes.....	18,566 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>419,059 11</b>	<b>Total.....</b>	<b>419,059 11</b>

**MASSACHUSETTS.**

**Fall River National Bank, Fall River.**

RICHARD BORDEN, *President.*

GEO. R. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$447,570 17	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,733 77
U. S. bonds to secure circulation .....	410,000 00	Undivided profits .....	1,092 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,300 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	157,470 67
Due from redeeming agents .....	81,412 99	U. S. deposits .....	
Due from other national banks .....	443 63	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,000 00	Due to national banks .....	
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	
Current expenses .....	17 40	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,360 87		
Bills of national banks .....	10,008 00		
Bills of State banks .....			
Fractional currency .....	1,100 00		
Specie .....	2,383 63		
Legal tender notes .....	33,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>998,596 69</b>	<b>Total .....</b>	<b>998,596 69</b>

**Massasoit National Bank, Fall River.**

C. P. STICKNEY, *President.*

LEANDER BORDEN, *Cashier.*

Loans and discounts .....	\$203,565 12	Capital stock .....	\$200,000 00
Overdrafts .....	731 18	Surplus fund .....	81,003 89
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,178 15
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,463 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	85,766 49
Due from redeeming agents .....	29,588 95	U. S. deposits .....	25,247 63
Due from other national banks .....	4,494 24	Deposits of U. S. disbursing officers ..	2,641 93
Due from other banks and bankers ..		Due to national banks .....	876 61
Real estate, furniture, and fixtures ..	2,295 33	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,515 49		
Bills of national banks .....	4,550 00		
Bills of State banks .....			
Fractional currency .....	4,362 39		
Specie .....	793 00		
Legal tender notes .....	25,282 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>582,177 70</b>	<b>Total .....</b>	<b>582,177 70</b>

**Pocasset National Bank, Fall River.**

SAMUEL HATHAWAY, *President.*

E. E. HATHAWAY, *Cashier.*

Loans and discounts .....	\$239,347 84	Capital stock .....	\$200,000 00
Overdrafts .....	212 36	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,503 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	174,524 00
U. S. bonds and securities on hand ..	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	153,503 46
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	392 23	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	15,000 00	Due to national banks .....	37,398 70
Real estate, furniture, and fixtures ..	946 48	Due to other banks and bankers ..	3,159 95
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	27,176 45		
Bills of national banks .....	14,040 00		
Bills of State banks .....			
Fractional currency .....	1,789 33		
Specie .....	130 00		
Legal tender notes .....	58,055 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>617,089 69</b>	<b>Total .....</b>	<b>617,089 69</b>

## MASSACHUSETTS.

## Metacomet National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts .....	\$675,733 88	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	82,442 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	479,700 00
U. S. bonds and securities on hand ..	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	78,207 74
Due from redeeming agents .....	40,078 30	U. S. deposits .....	
Due from other national banks .....	745 76	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	3,198 07
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	1,466 05	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,968 03		
Bills of national banks .....	8,048 00		
Bills of State banks .....			
Fractional currency .....	141 15		
Specie .....	3,717 12		
Legal tender notes .....	41,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,323,548 29</b>	<b>Total .....</b>	<b>1,323,548 29</b>

## National Union Bank, Fall River.

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

Loans and discounts .....	\$355,234 51	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	29,700 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	7,841 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	92,672 28
Due from redeeming agents .....	6,155 40	U. S. deposits .....	
Due from other national banks .....	92 79	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	80 00
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	1,491 11	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,935 44		
Bills of national banks .....	653 00		
Bills of State banks .....			
Fractional currency .....	326 56		
Specie .....	40 00		
Legal tender notes .....	30,365 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>610,293 81</b>	<b>Total .....</b>	<b>610,293 81</b>

## Falmouth National Bank, Falmouth.

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

Loans and discounts .....	\$74,703 57	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,170 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	426 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,642 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	11,021 15
Due from redeeming agents .....	13,925 32	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	1,500 00	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	1,883 00		
Bills of State banks .....			
Fractional currency .....	8 24		
Specie .....			
Legal tender notes .....	9,240 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>216,260 13</b>	<b>Total .....</b>	<b>216,260 13</b>

**MASSACHUSETTS.**

**Rollstone, National Bank, Fitchburg.**

ALVAH CROCKER, *President.*

H. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,302 45	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	254,000 00	Undivided profits.....	15,738 86
U. S. bonds to secure deposits.....		National bank notes outstanding ..	221,199 00
U. S. bonds and securities on hand.....	7,100 00	State bank notes outstanding.....	2,631 00
Other stocks, bonds, and mortgages.....	30,000 00	Individual deposits.....	119,347 21
Due from redeeming agents.....	29,815 38	U. S. deposits.....	
Due from other national banks.....	18,136 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	33,778 05	Due to other banks and bankers ..	
Current expenses.....	97 08	Notes and bills rediscounted.....	
Premiums.....	10 34	Bills payable.....	
Checks and other cash items.....	2,631 92		
Bills of national banks.....	20,240 00		
Bills of State banks.....			
Fractional currency.....	684 87		
Specie.....	1,119 66		
Legal tender notes.....	24,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>708,916 67</b>	<b>Total.....</b>	<b>708,916 07</b>

**Fitchburg National Bank, Fitchburg.**

E. TORREY, *President.*

CHARLES J. BILLINGS, *Cashier.*

Loans and discounts.....	\$362,675 13	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	110,500 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	1,107 72
U. S. bonds to secure deposits.....		National bank notes outstanding ..	223,945 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	6,304 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	234,561 86
Due from redeeming agents.....	85,897 73	U. S. deposits.....	
Due from other national banks.....	15,561 29	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,149 64
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,300 17		
Bills of national banks.....	60,624 00		
Bills of State banks.....			
Fractional currency.....	756 80		
Specie.....	5,253 10		
Legal tender notes.....	37,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>829,568 22</b>	<b>Total.....</b>	<b>829,568 22</b>

**Framingham National Bank, Framingham.**

MOSES EDGELL, *President.*

JAMES J. VALENTINE, *shier.*

Loans and discounts.....	\$129,039 32	Capital stock.....	\$200,000 00
Overdrafts.....	3,262 78	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	4,490 36
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	198,620 00
U. S. bonds and securities on hand.....	11,000 00	State bank notes outstanding.....	7,059 00
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	44,472 43
Due from redeeming agents.....	9,200 94	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	1,036 00
Current expenses.....	10 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,660 07		
Bills of national banks.....	252 00		
Bills of State banks.....			
Fractional currency.....	424 11		
Specie.....			
Legal tender notes.....	20,228 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>505,677 79</b>	<b>Total.....</b>	<b>505,677 79</b>

**MASSACHUSETTS.****First National Bank, Gardner.**AMASA BANCROFT, *President.*J. D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,198 14	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,929 40
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,106 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,770 00
U. S. bonds and securities on hand ..	10,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	73,325 01
Due from redeeming agents .....	22,644 28	U. S. deposits .....	
Due from other national banks .....	3,698 48	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	18,507 86	Due to national banks .....	
Real estate, furniture, and fixtures ..	1,541 68	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,520 02		
Bills of national banks .....	659 00		
Bills of State banks .....			
Fractional currency .....	789 67		
Specie .....	272 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>284,131 13</b>	<b>Total .....</b>	<b>284,131 13</b>

**First National Bank, Gloucester.**W. A. PEW, *President.*GEO. R. BRADFORD, *Cashier.*

Loans and discounts .....	\$242,962 31	Capital stock .....	\$120,000 00
Overdrafts .....	962 57	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	9,976 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106,546 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	149,764 35
Due from redeeming agents .....	47,311 67	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	909 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,835 71		
Bills of national banks .....	1,737 00		
Bills of State banks .....			
Fractional currency .....	59 49		
Specie .....	2,709 46		
Legal tender notes .....	22,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>446,287 21</b>	<b>Total .....</b>	<b>446,287 21</b>

**Cape Ann National Bank, Gloucester.**G. P. LOW, *President.*HIRAM RICH, *Cashier.*

Loans and discounts .....	\$186,484 20	Capital stock .....	\$150,000 00
Overdrafts .....	72 45	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	3,755 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,528 00
U. S. bonds and securities on hand ..	21,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	131,780 00
Due from redeeming agents .....	33,200 69	U. S. deposits .....	
Due from other national banks .....	461 86	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	6,500 00	Due to national banks .....	
Real estate, furniture, and fixtures ..	115 34	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,052 70		
Bills of national banks .....	10,336 00		
Bills of State banks .....			
Fractional currency .....	548 54		
Specie .....			
Legal tender notes .....	32,592 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>470,063 78</b>	<b>Total .....</b>	<b>470,063 78</b>

**MASSACHUSETTS.**

**Gloucester National Bank, Gloucester.**

ISAAC SOMES, *President.*

WM. BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$377, 027 52	Capital stock .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	38, 425 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224, 735 00
U. S. bonds and securities on hand ..	50, 000 00	State bank notes outstanding .....	7, 789 00
Other stocks, bonds, and mortgages ..	18, 200 00	Individual deposits .....	165, 731 98
Due from redeeming agents .....	44, 149 54	U. S. deposits .....	
Due from other national banks .....	13, 039 23	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	1, 586 29
Real estate, furniture, and fixtures ..	8, 500 00	Due to other banks and bankers ..	
Current expenses .....	46 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5, 929 89		
Bills of national banks .....	5, 433 00		
Bills of State banks .....			
Fractional currency .....	1, 411 90		
Specie .....	41 00		
Legal tender notes .....	24, 489 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>798, 267 93</b>	<b>Total .....</b>	<b>798, 267 93</b>

**First National Bank, Grafton.**

JONA. WARREN, *President.*

GILBERT CUMMINGS, *Cashier.*

Loans and discounts .....	\$112, 039 31	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	19, 296 30
U. S. bonds to secure circulation .....	105, 000 00	Undivided profits .....	14, 456 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand ..	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	30, 719 28
Due from redeeming agents .....	21, 864 13	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	1, 491 46	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1, 087 45		
Bills of national banks .....	483 00		
Bills of State banks .....			
Fractional currency .....	6 50		
Specie .....			
Legal tender notes .....	7, 500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>254, 471 85</b>	<b>Total .....</b>	<b>254, 471 85</b>

**Grafton National Bank, Grafton.**

JONA D. WHEELER, *President.*

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$99, 222 52	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	17, 693 72
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	584 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87, 500 00
U. S. bonds and securities on hand ..	4, 000 00	State bank notes outstanding .....	915 00
Other stocks, bonds, and mortgages ..	2, 000 00	Individual deposits .....	15, 347 70
Due from redeeming agents .....	5, 217 47	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	20 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	274 77		
Bills of national banks .....	1, 233 00		
Bills of State banks .....			
Fractional currency .....	73 48		
Specie .....			
Legal tender notes .....	10, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>222, 041 24</b>	<b>Total .....</b>	<b>222, 041 24</b>

## MASSACHUSETTS.

## National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.*F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325,531 61	Capital stock .....	\$200,000 00
Overdrafts .....	1,053 19	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	51,369 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,968 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	6,190 00
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	137,820 70
Due from redeeming agents .....	50,298 20	U. S. deposits .....	
Due from other national banks .....	21,129 88	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	9,048 05
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	933 59
Current expenses .....	574 59	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,829 02		
Bills of national banks .....	4,013 00		
Bills of State banks .....			
Fractional currency .....	162 04		
Specie .....	35 00		
Legal tender notes .....	25,643 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>643,329 53</b>	<b>Total .....</b>	<b>643,329 53</b>

## First National Bank, Greenfield.

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

Loans and discounts .....	\$119,431 09	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	307,800 00	Undivided profits .....	16,345 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,000 00
U. S. bonds and securities on hand ..	94,550 00	State bank notes outstanding .....	6,808 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	190,258 95
Due from redeeming agents .....	26,548 59	U. S. deposits .....	
Due from other national banks .....	2,500 57	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	6,385 88
Real estate, furniture, and fixtures ..	7,500 00	Due to other banks and bankers ..	
Current expenses .....	1,138 75	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,671 88		
Bills of national banks .....	829 00		
Bills of State banks .....			
Fractional currency .....	331 33		
Specie .....			
Legal tender notes .....	42,497 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>908,798 21</b>	<b>Total .....</b>	<b>908,798 21</b>

## Franklin County National Bank, Greenfield.

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

Loans and discounts .....	\$216,898 36	Capital stock .....	\$200,000 00
Overdrafts .....	37 64	Surplus fund .....	50,787 94
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	364 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,838 00
U. S. bonds and securities on hand ..	7,450 00	State bank notes outstanding .....	3,349 00
Other stocks, bonds, and mortgages ..	5,950 00	Individual deposits .....	70,209 18
Due from redeeming agents .....	23,285 36	U. S. deposits .....	
Due from other national banks .....	7,342 55	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	56 89	Due to national banks .....	4,694 41
Real estate, furniture, and fixtures ..	6,600 00	Due to other banks and bankers ..	
Current expenses .....	14 24	Notes and bills rediscounted .....	
Premiums .....	1,347 02	Bills payable .....	
Checks and other cash items .....	1,550 07		
Bills of national banks .....	3,756 00		
Bills of State banks .....			
Fractional currency .....	1,304 60		
Specie .....	1,000 00		
Legal tender notes .....	17,650 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>509,242 73</b>	<b>Total .....</b>	<b>509,242 73</b>

**MASSACHUSETTS.**

**Cape Cod National Bank, Harwich.**

P. S. CROWELL, *President.*

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,960 19	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	34,383 59
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,652 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	254,331 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	62,738 18
Due from redeeming agents .....	34,642 03	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	6,192 95	Due to other banks and bankers ..	
Current expenses .....	3,752 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	131 60		
Bills of national banks .....	507 00		
Bills of State banks .....			
Fractional currency .....	199 96		
Specie .....			
Legal tender notes .....	21,719 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>671,105 18</b>	<b>Total .....</b>	<b>671,105 18</b>

**First National Bank, Haverhill.**

MOSES HOW, *President.*

E. G. WOOD, *Cashier.*

Loans and discounts .....	\$246,370 29	Capital stock .....	\$200,000 00
Overdrafts .....	16 18	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,260 50
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	179,060 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Individual deposits .....	109,095 35
Due from redeeming agents .....	42,393 96	U. S. deposits .....	37,657 66
Due from other national banks .....	633 01	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	533 34
Real estate, furniture, and fixtures .....	3,500 00	Due to other banks and bankers ..	
Current expenses .....	2,284 23	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,923 72		
Bills of national banks .....	13,680 00		
Bills of State banks .....			
Fractional currency .....	1,388 46		
Specie .....	407 00		
Legal tender notes .....	31,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>640,606 85</b>	<b>Total .....</b>	<b>640,606 85</b>

**Haverhill National Bank, Haverhill.**

JOHN A. APPLETON, *President.*

JAMES E. GALE, *Cashier.*

Loans and discounts .....	\$283,275 45	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	10,558 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,000 00	Individual deposits .....	115,837 70
Due from redeeming agents .....	28,836 47	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	3,508 39
Real estate, furniture, and fixtures .....	8,650 00	Due to other banks and bankers ..	
Current expenses .....	2,346 21	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	670 37		
Bills of national banks .....	1,809 00		
Bills of State banks .....			
Fractional currency .....	448 16		
Specie .....	3,188 30		
Legal tender notes .....	24,681 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>585,904 96</b>	<b>Total .....</b>	<b>585,904 96</b>

**MASSACHUSETTS.****Essex National Bank, Haverhill.**JAMES GALE, *President.*W. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,117 29	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,316 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,159 00
U. S. bonds and securities on hand.....	12,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	43,655 72
Due from redeeming agents.....	800 00	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,270 98
Real estate, furniture, and fixtures.....	7,500 00	Due to other banks and bankers.....	
Current expenses.....	1,115 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,423 95		
Bills of national banks.....	4,334 00		
Bills of State banks.....			
Fractional currency.....	111 90		
Specie.....			
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>260,402 51</b>	<b>Total.....</b>	<b>260,402 51</b>

**Merrimack National Bank, Haverhill.**E. J. M. HALE, *President.*JNO. L. HOBSON, *Cashier.*

Loans and discounts.....	\$285,271 81	Capital stock.....	\$240,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	240,000 00	Undivided profits.....	43,365 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	214,620 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	2,419 00
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	68,098 07
Due from redeeming agents.....	37,984 40	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	12,768 49
Real estate, furniture, and fixtures.....	5,600 00	Due to other banks and bankers.....	
Current expenses.....	2,657 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,086 90		
Bills of national banks.....	19,130 00		
Bills of State banks.....			
Fractional currency.....	1,532 54		
Specie.....	8 00		
Legal tender notes.....	24,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>631,270 76</b>	<b>Total.....</b>	<b>631,270 76</b>

**Hingham National Bank, Hingham.**C. WILDER, *President.*JNO. O. LOVETT, *Cashier.*

Loans and discounts.....	\$206,340 72	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	17,032 16
U. S. bonds to secure circulation.....	145,030 00	Undivided profits.....	6,589 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125,210 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,739 00	Individual deposits.....	78,697 43
Due from redeeming agents.....	29,408 91	U. S. deposits.....	
Due from other national banks.....	1,893 58	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	12,487 00	Due to other banks and bankers.....	
Current expenses.....	28 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,879 03		
Bills of national banks.....	2,495 00		
Bills of State banks.....			
Fractional currency.....	357 63		
Specie.....			
Legal tender notes.....	14,900 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>427,528 87</b>	<b>Total.....</b>	<b>427,528 87</b>

**MASSACHUSETTS.**

**Holliston National Bank, Holliston.**

W. S. BATCHELDER, *President.*

T. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,994 57	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	114,000 00	Undivided profits.....	553 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,540 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	37,107 89
Due from redeeming agents.....	4,272 35	U. S. deposits.....	
Due from other national banks.....	86 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,731 11		
Bills of national banks.....	1,315 00		
Bills of State banks.....			
Fractional currency.....	299 00		
Specie.....	72 90		
Legal tender notes.....	14,400 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>308,201 29</b>	<b>Total.....</b>	<b>308,201 29</b>

**Hadley Falls National Bank, Holyoke.**

CHAS. W. RANLET, *President.*

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$219,636 43	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	65,198 87
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,630 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,646 00
U. S. bonds and securities on hand.....	23,400 00	State bank notes outstanding.....	5,182 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	120,534 95
Due from redeeming agents.....	81,101 01	U. S. deposits.....	
Due from other national banks.....	1,874 20	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,889 38
Real estate, furniture, and fixtures.....	4,359 46	Due to other banks and bankers.....	
Current expenses.....	9 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	395 44		
Bills of national banks.....	11,267 00		
Bills of State banks.....			
Fractional currency.....	1,721 05		
Specie.....	3,798 35		
Legal tender notes.....	26,519 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>574,081 33</b>	<b>Total.....</b>	<b>574,081 33</b>

**Hopkinton National Bank, Hopkinton.**

L. H. BOWKER, *President.*

R. F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$129,823 93	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,546 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	27,417 74
Due from redeeming agents.....	15,340 61	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,066 36	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	549 00		
Bills of national banks.....	6,821 00		
Bills of State banks.....			
Fractional currency.....	221 94		
Specie.....	221 00		
Legal tender notes.....	10,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>345,963 84</b>	<b>Total.....</b>	<b>345,963 84</b>

**MASSACHUSETTS.****First National Bank, Hyannis.**ALEX. BAXTER, *President.*JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,780 67	Capital stock.....	\$100,000 00
Overdrafts.....	597 89	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	5,340 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,410 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	10,539 60
Due from redeeming agents.....	7,318 09	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,557 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,469 44		
Bills of national banks.....	728 00		
Bills of State banks.....			
Fractional currency.....	169 31		
Specie.....	537 50		
Legal tender notes.....	8,132 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>212,290 21</b>	<b>Total.....</b>	<b>212,290 21</b>

**Lancaster National Bank, Lancaster.**JACOB FISHER, *President.*C. T. SYMMES, *Cashier.*

Loans and discounts.....	\$254,537 66	Capital stock.....	\$200,000 00
Overdrafts.....	100 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	49,419 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,589 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	5,124 00
Other stocks, bonds, and mortgages.....	4,300 00	Individual deposits.....	34,672 53
Due from redeeming agents.....	22,804 18	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,084 68	Due to national banks.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	494 40		
Bills of national banks.....	159 00		
Bills of State banks.....			
Fractional currency.....	115 28		
Specie.....			
Legal tender notes.....	14,210 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>508,805 20</b>	<b>Total.....</b>	<b>508,805 20</b>

**Bay State National Bank, Lawrence.**GEO. L. DAVIS, *President.*SAMUEL WHITE, *Cashier.*

Loans and discounts.....	\$478,629 67	Capital stock.....	\$375,000 00
Overdrafts.....		Surplus fund.....	24,400 00
U. S. bonds to secure circulation.....	394,000 00	Undivided profits.....	70,478 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	332,930 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,408 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	246,286 79
Due from redeeming agents.....	116,198 57	U. S. deposits.....	
Due from other national banks.....	166 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	8,894 50
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	139 11		
Bills of national banks.....	26,305 00		
Bills of State banks.....			
Fractional currency.....	959 75		
Specie.....			
Legal tender notes.....	50,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,066,398 18</b>	<b>Total.....</b>	<b>1,066,398 18</b>

**MASSACHUSETTS.**

**National Pemberton Bank, Lawrence.**

LEVI SPRAGUE, *President.*

WM. H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,903 20	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	36,151 52
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	619 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,190 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	119,295 22
Due from redeeming agents .....	12,060 90	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,210 96		
Bills of national banks .....	3,081 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	14,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>345,256 06</b>	<b>Total .....</b>	<b>345,256 06</b>

**Lee National Bank, Lee.**

H. GARFIELD, *President.*

J. L. KILBON, *Cashier.*

Loans and discounts .....	\$301,854 08	Capital stock .....	\$210,000 00
Overdrafts .....	2,591 13	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	13,262 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	187,239 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,275 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	94,017 38
Due from redeeming agents .....	16,889 96	U. S. deposits .....	
Due from other national banks .....	3,983 74	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	614 11	Due to national banks .....	7,668 55
Real estate, furniture and fixtures ..	6,000 00	Due to other banks and bankers ..	
Current expenses .....	3,398 65	Notes and bills rediscounted .....	10,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,010 15		
Bills of national banks .....	1,512 00		
Bills of State banks .....			
Fractional currency .....	4,208 61		
Specie .....			
Legal tender notes .....	23,370 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>575,462 43</b>	<b>Total .....</b>	<b>575,462 43</b>

**Leicester National Bank, Leicester.**

C. HATCH, *President.*

D. E. MERRIAM, *Cashier.*

Loans and discounts .....	\$200,887 01	Capital stock .....	\$200,000 00
Overdrafts .....	2,369 63	Surplus fund .....	25,310 64
U. S. bonds to secure circulation .....	201,000 00	Undivided profits .....	54 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,529 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000 00	Individual deposits .....	56,961 79
Due from redeeming agents .....	19,116 74	U. S. deposits .....	
Due from other national banks .....	31 01	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	331 80
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	66 17	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	571 79		
Bills of national banks .....	824 00		
Bills of State banks .....			
Fractional currency .....	392 29		
Specie .....	770 00		
Legal tender notes .....	15,160 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>460,188 04</b>	<b>Total .....</b>	<b>460,188 04</b>

**MASSACHUSETTS.****First National Bank, Leominster.**JNO. H. LOCKEY, *President.*J. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,431 40	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,662 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	56,684 57
Due from redeeming agents.....	26,193 68	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	9,625 85	Due to other banks and bankers.....	
Current expenses.....	1,001 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,319 11		
Bills of national banks.....	6,534 00		
Bills of State banks.....			
Fractional currency.....	1 75		
Specie.....	240 06		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>263,347 30</b>	<b>Total.....</b>	<b>263,347 30</b>

**First National Bank, Lowell.**A. P. BONNEY, *President.*GEO. B. ALLEN, *Cashier.*

Loans and discounts.....	\$333,394 11	Capital stock.....	\$250,000 00
Overdrafts.....	870 91	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	259,000 00	Undivided profits.....	12,343 74
U. S. bonds to secure deposits.....		National bank notes outstanding...	223,422 00
U. S. bonds and securities on hand.....	36,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	144,575 90
Due from redeeming agents.....	20,108 67	U. S. deposits.....	
Due from other national banks.....	7,863 78	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,415 42
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	623 66		
Bills of national banks.....	4,990 81		
Bills of State banks.....			
Fractional currency.....	1,549 12		
Specie.....	1,056 00		
Legal tender notes.....	22,300 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>696,757 06</b>	<b>Total.....</b>	<b>696,757 06</b>

**Merchants' National Bank, Lowell.**HOCUM HOSFORD, *President.*J. N. PEIRCE, JR., *Cashier.*

Loans and discounts.....	\$546,500 37	Capital stock.....	\$400,000 00
Overdrafts.....	18,880 51	Surplus fund.....	43,855 00
U. S. bonds to secure circulation.....	320,000 00	Undivided profits.....	17,281 26
U. S. bonds to secure deposits.....	147,000 00	National bank notes outstanding..	267,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Individual deposits.....	391,068 32
Due from redeeming agents.....	56,756 36	U. S. deposits.....	54,674 13
Due from other national banks.....		Deposits of U. S. disbursing officers.....	438 00
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	189 93	Notes and bills rediscounted.....	
Premiums.....	4,625 00	Bills payable.....	
Checks and other cash items.....	11,548 13		
Bills of national banks.....	5,032 00		
Bills of State banks.....			
Fractional currency.....	8,190 63		
Specie.....	626 78		
Legal tender notes.....	46,267 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,174,616 71</b>	<b>Total.....</b>	<b>1,174,616 71</b>

**MASSACHUSETTS.**

**Railroad National Bank, Lowell.**

S. W. STICKNEY, *President.*

JNO. F. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$753,203 95	Capital stock.....	\$800,000 00
Overdrafts.....	3,397 91	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	540,000 00	Undivided profits.....	25,447 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	478,867 00
U. S. bonds and securities on hand.....	210,000 00	State bank notes outstanding.....	24,238 00
Other stocks, bonds, and mortgages.....	4,000 00	Individual deposits.....	193,762 07
Due from redeeming agents.....	110,870 16	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	112,204 40
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	.....
Current expenses.....	294 77	Notes and bills rediscounted.....	.....
Premiums.....	10,874 76	Bills payable.....	.....
Checks and other cash items.....	1,469 03		
Bills of national banks.....	8,378 00		
Bills of State banks.....	.....		
Fractional currency.....	5,678 52		
Specie.....	351 86		
Legal tender notes.....	56,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,704,518 96</b>	<b>Total.....</b>	<b>1,704,518 96</b>

**Wamesit National Bank Lowell.**

CHARLES WHITNEY, *President.*

J. H. BUTTRICK, *Cashier.*

Loans and discounts.....	\$392,811 67	Capital stock.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	10,741 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	177,785 00
U. S. bonds and securities on hand.....	16,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9,000 00	Individual deposits.....	173,119 00
Due from redeeming agents.....	8,885 04	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	6,000 00	Due to other banks and bankers.....	100,000 00
Current expenses.....	1,639 29	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	8,636 58		
Bills of national banks.....	3,465 00		
Bills of State banks.....	.....		
Fractional currency.....	557 72		
Specie.....	650 00		
Legal tender notes.....	27,000 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>696,645 30</b>	<b>Total.....</b>	<b>696,645 30</b>

**Prescott National Bank, Lowell.**

C. B. COBURN, *President.*

ARTEMUS S. TYLER, *Cashier.*

Loans and discounts.....	\$450,757 48	Capital stock.....	\$300,000 00
Overdrafts.....	174 27	Surplus fund.....	63,000 00
U. S. bonds to secure circulation.....	235,000 00	Undivided profits.....	11,415 76
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	199,217 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	257,473 34
Due from redeeming agents.....	48,309 23	U. S. deposits.....	.....
Due from other national banks.....	14,685 39	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	357 84
Real estate, furniture, and fixtures.....	15,000 00	Due to other banks and bankers.....	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	11,898 14		
Bills of national banks.....	2,831 00		
Bills of State banks.....	.....		
Fractional currency.....	981 93		
Specie.....	7,528 50		
Legal tender notes.....	33,648 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>831,463 94</b>	<b>Total.....</b>	<b>831,463 94</b>

## MASSACHUSETTS.

## Appleton National Bank, Lowell.

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

Resources.		Liabilities.	
Loans and discounts.....	\$392,209 41	Capital stock.....	\$300,000 00
Overdrafts.....	368 29	Surplus fund.....	94,000 00
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	6,368 35
U. S. bonds to secure deposits.....	105,550 00	National bank notes outstanding..	267,367 00
U. S. bonds and securities on hand.....	19,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	30,420 24	Individual deposits.....	236,403 41
Due from redeeming agents.....	150 46	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5,009 45
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	20,000 00
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,115 28		
Bills of national banks.....	11,139 00		
Bills of State banks.....			
Fractional currency.....	949 33		
Specie.....	5,366 20		
Legal tender notes.....	52,880 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>929,148 21</b>	<b>Total.....</b>	<b>929,148 21</b>

## Old Lowell National Bank, Lowell.

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

Loans and discounts.....	\$326,024 42	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	36,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	8,715 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,129 00
U. S. bonds and securities on hand.....	12,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	15,568 70	Individual deposits.....	166,094 44
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	17,365 50
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	
Current expenses.....	10 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,615 09		
Bills of national banks.....	3,900 00		
Bills of State banks.....			
Fractional currency.....	784 08		
Specie.....	5,901 00		
Legal tender notes.....	24,500 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>607,804 11</b>	<b>Total.....</b>	<b>607,804 11</b>

## First National Bank, Lynn.

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

Loans and discounts.....	\$666,400 89	Capital stock.....	\$500,000 00
Overdrafts.....	17 25	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	25,113 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	219,750 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	65,515 97	Individual deposits.....	240,128 83
Due from redeeming agents.....	3,605 49	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	8,702 12
Real estate, furniture, and fixtures.....	12,000 00	Due to other banks and bankers..	
Current expenses.....	608 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,281 59		
Bills of national banks.....	6,869 00		
Bills of State banks.....			
Fractional currency.....	3,395 62		
Specie.....			
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,046,694 19</b>	<b>Total.....</b>	<b>1,046,694 19</b>

**MASSACHUSETTS.**

**National City Bank, Lynn.**

A. P. TAPLEY, *President.*

B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,813 75	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	66,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,860 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,020 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	268,655 45
Due from redeeming agents.....	46,812 77	U. S. deposits.....	
Due from other national banks.....	10,000 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	23,315 85
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	668 75	Bills payable.....	
Checks and other cash items.....	45,495 53		
Bills of national banks.....	12,026 00		
Bills of State banks.....			
Fractional currency.....	3,585 00		
Specie.....			
Legal tender notes.....	53,950 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>795,351 80</b>	<b>Total.....</b>	<b>795,351 80</b>

**Central National Bank, Lynn.**

HENRY NEWHALL, *President.*

E. W. MUDGE, *Cashier.*

Loans and discounts.....	\$298,686 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,769 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,975 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	133,723 68
Due from redeeming agents.....	22,583 13	U. S. deposits.....	
Due from other national banks.....	7,446 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7,345 01
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,669 00		
Bills of national banks.....	5,618 00		
Bills of State banks.....			
Fractional currency.....	1,400 00		
Specie.....	410 70		
Legal tender notes.....	32,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>579,812 84</b>	<b>Total.....</b>	<b>579,812 84</b>

**First National Bank, Malden.**

E. S. CONVERSE, *President.*

CHARLES MERRILL, *Cashier.*

Loans and discounts.....	\$97,912 80	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,928 93
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	3,247 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	34,982 53
Due from redeeming agents.....	19,129 48	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	109 35	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,377 58		
Bills of national banks.....	2,840 00		
Bills of State banks.....			
Fractional currency.....	414 34		
Specie.....	75 00		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>242,858 55</b>	<b>Total.....</b>	<b>242,858 55</b>

**MASSACHUSETTS.****National Grand Bank, Marblehead.**E. B. PHILLIPS, *President.*JOS. P. TURNER, *Cashier.*

Resources,		Liabilities.	
Loans and discounts .....	\$100,234 67	Capital stock .....	\$120,000 00
Overdrafts .....	23 18	Surplus fund .....	8,647 92
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	7,267 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,458 00
U. S. bonds and securities on hand .....	30,800 00	State bank notes outstanding .....	3,871 00
Other stocks, bonds, and mortgages .....	5,400 00	Individual deposits .....	57,339 17
Due from redeeming agents .....	15,942 56	U. S. deposits .....	
Due from other national banks .....	50 85	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	233 07
Real estate, furniture, and fixtures .....	3,500 00	Due to other banks and bankers .....	
Current expenses .....	8 75	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	899 43		
Bills of national banks .....	2,242 00		
Bills of State banks .....			
Fractional currency .....	2,203 85		
Specie .....	42 70		
Legal tender notes .....	22,469 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>303,816 99</b>	<b>Total .....</b>	<b>303,816 99</b>

**Marblehead National Bank, Marblehead.**ISAAC C. WYMAN, *President.*JOHN SPARHAWK, *Cashier.*

Loans and discounts .....	\$70,235 18	Capital stock .....	\$102,000 00
Overdrafts .....		Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	17,481 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,157 00
U. S. bonds and securities on hand .....	43,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,900 00	Individual deposits .....	42,367 93
Due from redeeming agents .....	19,877 57	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,842 13
Real estate, furniture, and fixtures .....	6,200 00	Due to other banks and bankers .....	
Current expenses .....	95 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,894 24		
Bills of national banks .....	2,000 00		
Bills of State banks .....			
Fractional currency .....	395 59		
Specie .....			
Legal tender notes .....	16,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>266,348 13</b>	<b>Total .....</b>	<b>266,348 13</b>

**First National Bank, Marlboro'.**MARK FAY, *President.*E. C. WHITNEY, *Cashier.*

Loans and discounts .....	\$188,490 18	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	207,000 00	Undivided profits .....	8,501 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	54,335 85
Due from redeeming agents .....	26,531 38	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	654 08	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,299 90		
Bills of national banks .....	2,000 00		
Bills of State banks .....			
Fractional currency .....	3,862 00		
Specie .....			
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>466,837 54</b>	<b>Total .....</b>	<b>466,837 54</b>

**MASSACHUSETTS.**

**National Bank, Methuen.**

J. DAVIS, *President.*

GEO. FOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,692 45	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,962 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,110 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,250 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	1,088 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	15,815 97
Due from redeeming agents .....	4,139 04	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	3,737 00		
Bills of State banks .....			
Fractional currency .....	33 19		
Specie .....	336 00		
Legal tender notes .....	6,890 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>234,227 68</b>	<b>Total .....</b>	<b>234,227 68</b>

**Millbury National Bank, Millbury.**

HOSEA CRANE, *President.*

D. ATWOOD, *Cashier.*

Loans and discounts .....	\$178,413 35	Capital stock .....	\$150,000 00
Overdrafts .....	414 75	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,853 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,329 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,753 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	69,784 38
Due from redeeming agents .....	24,115 11	U. S. deposits .....	
Due from other national banks .....	783 88	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	5 32	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	806 00		
Bills of national banks .....	7,336 00		
Bills of State banks .....			
Fractional currency .....	685 69		
Specie .....	910 00		
Legal tender notes .....	18,250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>381,720 10</b>	<b>Total .....</b>	<b>381,720 10</b>

**Milford National Bank, Milford.**

AARON C. MAYHEW, *President.*

A. G. UNDERWOOD, *Cashier.*

Loans and discounts .....	\$301,454 28	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	244,000 00	Undivided profits .....	20,898 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	214,660 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,919 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	68,296 84
Due from redeeming agents .....	37,877 60	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	22,000 00
Current expenses .....	891 76	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,144 90		
Bills of national banks .....	4,235 00		
Bills of State banks .....			
Fractional currency .....	270 56		
Specie .....	900 00		
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>613,774 10</b>	<b>Total .....</b>	<b>613,774 10</b>

## MASSACHUSETTS.

## Monson National Bank, Monson.

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

Resources.		Liabilities.	
Loans and discounts .....	\$161,636 33	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	28,388 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	143,800 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	17,007 67
Due from redeeming agents .....	17,496 35	U. S. deposits .....	
Due from other national banks .....	160 26	Deposits of U. S. disbursing officers.	
Due from other banks and bankers .....		Due to national banks .....	1,387 25
Real estate, furniture, and fixtures ..	2,500 00	Due to other banks and bankers ..	
Current expenses .....	725 29	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	335 41		
Bills of national banks .....	11 60		
Bills of State banks .....			
Fractional currency .....	838 70		
Specie .....			
Legal tender notes .....	11,430 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>370,583 34</b>	<b>Total .....</b>	<b>370,583 34</b>

## Pacific National Bank, Nantucket.

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

Loans and discounts .....	\$177,106 99	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	43,287 27
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	1,479 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,242 00
U. S. bonds and securities on hand ..	7,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	59,939 65
Due from redeeming agents .....	37,239, 58	U. S. deposits .....	
Due from other national banks .....	12,966 44	Deposits of U. S. disbursing officers.	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..	5,800 00	Due to other banks and bankers ..	
Current expenses .....	41 75	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	110 00		
Bills of national banks .....	3,308 00		
Bills of State banks .....			
Fractional currency .....	1,365 78		
Specie .....	390 25		
Legal tender notes .....	36,520 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>483,948 79</b>	<b>Total .....</b>	<b>483,948 79</b>

## First National Bank, New Bedford.

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

Loans and discounts .....	\$1,077,381 56	Capital stock .....	\$1,000,000 00
Overdrafts .....	1,630 85	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	614,000 00	Undivided profits .....	5,718,33
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	538,525 00
U. S. bonds and securities on hand ..	36,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	225,895 53
Due from redeeming agents .....	63,821 10	U. S. deposits .....	46,726 47
Due from other national banks .....	865 32	Deposits of U. S. disbursing officers.	14,968 15
Due from other banks and bankers .....		Due to national banks .....	298 74
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,128 00		
Bills of national banks .....	5,632 00		
Bills of State banks .....			
Fractional currency .....	1,500 00		
Specie .....	208 39		
Legal tender notes .....	71,565 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,032,132 22</b>	<b>Total .....</b>	<b>2,032,132 22</b>

**MASSACHUSETTS.**

**National Bank of Commerce, New Bedford.**

THOMAS S. HATHAWAY, *President.*

THOMAS B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367, 587 17	Capital stock.....	\$600, 000 00
Overdrafts.....		Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	535, 000 00	Undivided profits.....	50, 372 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	474, 059 00
U. S. bonds and securities on hand.....	318, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9, 000 00	Individual deposits.....	136, 377 72
Due from redeeming agents.....	47, 772 74	U. S. deposits.....	
Due from other national banks.....	902 46	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	306 73	Due to national banks.....	32, 825 01
Real estate, furniture, and fixtures.....	10, 000 00	Due to other banks and bankers.....	
Current expenses.....	74 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	372 85		
Bills of national banks.....	12, 915 00		
Bills of State banks.....	185 00		
Fractional currency.....	1, 844 55		
Specie.....	69 41		
Legal tender notes.....	59, 409 00		
Three per cent. certificates.....	10, 000 00		
<b>Total.....</b>	<b>1, 373, 634 52</b>	<b>Total.....</b>	<b>1, 373, 634 52</b>

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

THOMAS MANDELL, *President.*

E. W. HERVEY, *Cashier.*

Loans and discounts.....	\$648, 437 69	Capital stock.....	\$600, 000 00
Overdrafts.....	213 56	Surplus fund.....	160, 000 00
U. S. bonds to secure circulation.....	539, 000 00	Undivided profits.....	11, 668 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	478, 541 00
U. S. bonds and securities on hand.....	111, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25, 000 00	Individual deposits.....	185, 296 07
Due from redeeming agents.....	35, 087 42	U. S. deposits.....	
Due from other national banks.....	1, 879 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	58 60
Real estate, furniture, and fixtures.....	7, 000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	6, 272 00		
Bills of State banks.....			
Fractional currency.....	3, 887 26		
Specie.....	86 47		
Legal tender notes.....	57, 700 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1, 435, 564 30</b>	<b>Total.....</b>	<b>1, 435, 564 30</b>

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

CHAS. R. TUCKER, *President.*

P. C. HOWLAND, *Cashier.*

Loans and discounts.....	\$1, 233, 962 74	Capital stock.....	\$800, 000 00
Overdrafts.....		Surplus fund.....	300, 000 00
U. S. bonds to secure circulation.....	535, 500 00	Undivided profits.....	38, 420 28
U. S. bonds to secure deposits.....	150, 000 00	National bank notes outstanding.....	478, 200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	390, 574 17
Due from redeeming agents.....	64, 505 04	U. S. deposits.....	24, 433 95
Due from other national banks.....	760 65	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	23, 806 74
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 937 86		
Bills of national banks.....	3, 542 00		
Bills of State banks.....			
Fractional currency.....	4, 794 85		
Specie.....	7, 432 00		
Legal tender notes.....	53, 000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2, 055, 435 14</b>	<b>Total.....</b>	<b>2, 055, 435 14</b>

## MASSACHUSETTS.

## First National Bank, Newburyport.

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

Resources.		Liabilities.	
Loans and discounts.....	\$332,988 53	Capital stock.....	\$300,000 00
Overdrafts.....	1,508 71	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	318,000 00	Undivided profits.....	17,372 01
U. S. bonds to secure deposits.....	85,000 00	National bank notes outstanding.....	269,915 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	121,166 71
Due from redeeming agents.....	37,615 77	U. S. deposits.....	37,948 41
Due from other national banks.....	260 36	Deposits of U. S. disbursing officers.....	1,916 26
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	21 13	Notes and bills rediscounted.....	4,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,317 22		
Bills of national banks.....	2,793 00		
Bills of State banks.....			
Fractional currency.....	1,613 67		
Specie.....			
Legal tender notes.....	27,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>812,318 39</b>	<b>Total.....</b>	<b>812,318 39</b>

## Mechanics' National Bank, Newburyport.

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

Loans and discounts.....	\$313,290 57	Capital stock.....	\$250,000 00
Overdrafts.....	5 42	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	262,000 00	Undivided profits.....	26,190 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	94,706 92
Due from redeeming agents.....	42,839 50	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	250 00
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	
Current expenses.....	35 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	981 29		
Bills of national banks.....	877 00		
Bills of State banks.....			
Fractional currency.....	2,149 96		
Specie.....			
Legal tender notes.....	16,969 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>646,147 74</b>	<b>Total.....</b>	<b>646,147 74</b>

## Ocean National Bank, Newburyport.

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

Loans and discounts.....	\$240,629 09	Capital stock.....	\$150,000 00
Overdrafts.....	143 24	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	21,021 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,926 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	161,212 35
Due from redeeming agents.....	61,639 33	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,098 15	Due to other banks and bankers.....	
Current expenses.....	2,589 58	Notes and bills rediscounted.....	7,500 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	305 29		
Bills of national banks.....	1,034 00		
Bills of State banks.....			
Fractional currency.....	1,550 68		
Specie.....	1,325 00		
Legal tender notes.....	20,845 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>488,159 36</b>	<b>Total.....</b>	<b>488,159 36</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Newburyport.**

M. LUNT, *President.*

G. P. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,724 45	Capital stock.....	\$120,000 00
Overdrafts.....	173 65	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	15,612 32
U. S. bonds to secure deposits.....		National bank notes outstanding ..	107,555 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding ..	3,392 00
Other stocks, bonds, and mortgages..		Individual deposits.....	53,520 15
Due from redeeming agents.....	4,416 67	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	3,318 43
Real estate, furniture, and fixtures ..	5,300 00	Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	60 00		
Bills of national banks.....	615 00		
Bills of State banks.....			
Fractional currency.....	767 63		
Specie.....	44 50		
Legal tender notes.....	13,596 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>311,897 90</b>	<b>Total.....</b>	<b>311,897 90</b>

**Newton National Bank, Newton.**

J. N. BACON, *President.*

DANIEL KINGSLEY, *Cashier.*

Loans and discounts.....	\$223,366 05	Capital stock.....	\$150,000 00
Overdrafts.....	817 75	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	1,812 06
U. S. bonds to secure deposits.....		National bank notes outstanding ..	132,190 00
U. S. bonds and securities on hand ..	1,200 00	State bank notes outstanding ..	3,310 00
Other stocks, bonds, and mortgages..	10,600 00	Individual deposits.....	186,361 81
Due from redeeming agents.....	48,028 30	U. S. deposits.....	
Due from other national banks.....	4,628 05	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	5,270 22	Due to other banks and bankers ..	
Current expenses.....	83 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,712 67		
Bills of national banks.....	9,838 00		
Bills of State banks.....	11 00		
Fractional currency.....	1,417 94		
Specie.....	234 50		
Legal tender notes.....	29,066 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>493,673 87</b>	<b>Total.....</b>	<b>493,673 87</b>

**Adams National Bank, North Adams.**

S. BLACKINTON, *President.*

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$424,192 52	Capital stock.....	\$350,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	340,000 00	Undivided profits.....	32,993 04
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding ..	295,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..		Individual deposits.....	194,278 25
Due from redeeming agents.....	85,413 20	U. S. deposits.....	35,609 65
Due from other national banks.....	6,616 23	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	26,124 11
Real estate, furniture, and fixtures ..	25,903 50	Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,561 60		
Bills of national banks.....	6,840 00		
Bills of State banks.....			
Fractional currency.....	1,639 00		
Specie.....			
Legal tender notes.....	52,089 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,004,255 05</b>	<b>Total.....</b>	<b>1,004,255 05</b>

**MASSACHUSETTS.**

**First National Bank, Northampton.**

J. HAYDEN, *President.*

HENRY ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473,835 94	Capital stock.....	\$400,000 00
Overdrafts.....	48 34	Surplus fund.....	108,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	15,557 99
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding..	359,500 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	208,997 73
Due from redeeming agents.....	88,190 70	U. S. deposits.....	32,154 60
Due from other national banks.....	5,234 51	Deposits of U. S. disbursing officers..	367 85
Due from other banks and bankers.....	22,463 57	Due to national banks.....	3,064 96
Real estate, furniture, and fixtures.....	25,000 00	Due to other banks and bankers.....	
Current expenses.....	1,926 08	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	712 83		
Bills of national banks.....	2,407 00		
Bills of State banks.....			
Fractional currency.....	3,134 16		
Specie.....			
Legal tender notes.....	41,700 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,127,643 13</b>	<b>Total.....</b>	<b>1,127,643 13</b>

**Hampshire County National Bank, Northampton.**

L. BODMAN, JR., *President.*

LEWIS WARNER, *Cashier.*

Loans and discounts.....	\$260,506 56	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	15,500 00
U. S. bonds to secure circulation.....	200,000 60	Undivided profits.....	10,374 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds and securities on hand..	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	65,153 99
Due from redeeming agents.....	18,770 81	U. S. deposits.....	
Due from other national banks.....	7,616 74	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	4,000 00	Due to national banks.....	10,622 83
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	
Current expenses.....	1,378 53	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	161 55		
Bills of national banks.....	2,646 00		
Bills of State banks.....			
Fractional currency.....	171 3i		
Specie.....			
Legal tender notes.....	25,400 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>531,651 50</b>	<b>Total.....</b>	<b>531,651 50</b>

**Northampton National Bank, Northampton.**

E. WILLIAMS, *President.*

J. L. WARRINER, *Cashier.*

Loans and discounts.....	\$432,194 79	Capital stock.....	\$400,000 00
Overdrafts.....	615 04	Surplus fund.....	175,947 18
U. S. bonds to secure circulation.....	210,600 00	Undivided profits.....	30,959 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,340 00
U. S. bonds and securities on hand..	139,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	96,906 25	Individual deposits.....	213,047 44
Due from redeeming agents.....	37,382 06	U. S. deposits.....	
Due from other national banks.....	4,521 15	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	35,000 00	Due to national banks.....	10,570 77
Real estate, furniture, and fixtures.....	17,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	7,084 00		
Bills of State banks.....			
Fractional currency.....	2,043 07		
Specie.....	377 00		
Legal tender notes.....	25,592 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,008,865 36</b>	<b>Total.....</b>	<b>1,008,865 36</b>

**MASSACHUSETTS.**

**Northborough National Bank, Northborough.**

GEO. C. DAVIS, *President.*

A. W. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,243 56	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,279 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,683 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	53,603 22
Due from redeeming agents .....	29,512 74	U. S. deposits .....	
Due from other national banks .....	10,596 85	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers .....	
Current expenses .....	557 90	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	73 00		
Bills of national banks .....	979 00		
Bills of State banks .....			
Fractional currency .....	89 39		
Specie .....	900 00		
Legal tender notes .....	11,713 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>264,065 44</b>	<b>Total .....</b>	<b>264,065 44</b>

**Oxford National Bank, Oxford.**

CHAS. A. ANGELL, *President.*

WILSON OLNEY, *Cashier.*

Loans and discounts .....	\$116,568 28	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	7,806 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,708 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,733 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	23,150 34
Due from redeeming agents .....	9,938 36	U. S. deposits .....	
Due from other national banks .....	31 83	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	2,500 00	Due to other banks and bankers .....	
Current expenses .....	51 72	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	237 00		
Bills of State banks .....			
Fractional currency .....	2 48		
Specie .....	86 89		
Legal tender notes .....	6,981 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>242,397 56</b>	<b>Total .....</b>	<b>242,397 56</b>

**Warren National Bank of South Danvers, Peabody.**

LEWIS ALLEN, *President.*

FRANCIS BAKER, *Cashier.*

Loans and discounts .....	\$340,997 24	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	83,798 67
U. S. bonds to secure circulation .....	253,000 00	Undivided profits .....	1,297 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,433 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,484 00
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	198,058 42
Due from redeeming agents .....	79,510 85	U. S. deposits .....	
Due from other national banks .....	30,607 23	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	100 80
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	48 77	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,816 02		
Bills of national banks .....	7,057 00		
Bills of State banks .....			
Fractional currency .....	2,570 78		
Specie .....	564 54		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>760,172 43</b>	<b>Total .....</b>	<b>760,172 43</b>

**MASSACHUSETTS.**

**South Danvers National Bank, Peabody.**

E. T. OSBORN, *President.*

GEO. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,383 12	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	63,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,748 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	131,448 00
U. S. bonds and securities on hand.....		State bank notes outstanding....	962 00
Other stocks, bonds, and mortgages..		Individual deposits.....	100,088 91
Due from redeeming agents.....	32,195 13	U. S. deposits.....	
Due from other national banks.....	300 81	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....		Due to national banks.....	2,433 68
Real estate, furniture, and fixtures..	1,500 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,446 72		
Bills of national banks.....	8,235 00		
Bills of State banks.....			
Fractional currency.....	1,119 96		
Specie.....	1,500 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>452,680 74</b>	<b>Total.....</b>	<b>452,680 74</b>

**Agricultural National Bank, Pittsfield.**

E. H. KELLOGG, *President.*

JNO. R. WARRINER, *Cashier.*

Loans and discounts.....	\$140,464 41	Capital stock.....	\$200,000 00
Overdrafts.....	793 12	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,996 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,027 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	1,740 00
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	315,319 64
Due from redeeming agents.....	118,065 03	U. S. deposits.....	
Due from other national banks.....	14,549 35	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....		Due to national banks.....	19,800 92
Real estate, furniture, and fixtures..	7,691 19	Due to other banks and bankers.....	
Current expenses.....	32 95	Notes and bills rediscounted.....	5,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	836 52		
Bills of national banks.....	253 03		
Bills of State banks.....			
Fractional currency.....	1,388 55		
Specie.....			
Legal tender notes.....	46,810 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>833,884 12</b>	<b>Total.....</b>	<b>833,884 12</b>

**Pittsfield National Bank, Pittsfield.**

JULIUS ROCKWELL, *President.*

E. S. FRANCIS, *Cashier.*

Loans and discounts.....	\$690,318 53	Capital stock.....	\$500,000 00
Overdrafts.....	6,022 11	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	87,439 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	437,629 00
U. S. bonds and securities on hand..	113,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,003 00	Individual deposits.....	383,911 99
Due from redeeming agents.....	45,770 00	U. S. deposits.....	
Due from other national banks.....	41,095 60	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	3,199 83	Due to national banks.....	36,430 01
Real estate, furniture, and fixtures..		Due to other banks and bankers.....	
Current expenses.....	3,519 16	Notes and bills rediscounted.....	
Premiums.....	21,554 75	Bills payable.....	
Checks and other cash items.....	24,610 33		
Bills of national banks.....	15,274 00		
Bills of State banks.....			
Fractional currency.....	892 91		
Specie.....			
Legal tender notes.....	77,133 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,545,390 28</b>	<b>Total.....</b>	<b>1,545,390 28</b>

**MASSACHUSETTS.**

**Plymouth National Bank, Plymouth.**

WM. T. DAVIS, *President.*

ISAAC N. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,480 97	Capital stock.....	\$200,000 00
Overdrafts.....	91 47	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	156,100 00	Undivided profits.....	23,481 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,757 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3 00
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	91,796 28
Due from redeeming agents.....	21,736 62	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,135 00	Due to other banks and bankers.....	
Current expenses.....	12 00	Notes and bills rediscounted.....	15,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,473 41		
Bills of national banks.....	1,615 00		
Bills of State banks.....	3 00		
Fractional currency.....	55 00		
Specie.....	334 90		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>483,037 37</b>	<b>Total.....</b>	<b>483,037 37</b>

**Old Colony National Bank, Plymouth.**

E. C. SHERMAN, *President.*

GEO. G. DYER, *Cashier.*

Loans and discounts.....	\$350,011 96	Capital stock.....	\$250,600 00
Overdrafts.....		Surplus fund.....	50,000 09
U. S. bonds to secure circulation.....	214,000 00	Undivided profits.....	12,019 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	188,600 00
U. S. bonds and securities on hand.....	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,780 00	Individual deposits.....	168,472 34
Due from redeeming agents.....	67,865 17	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to other banks and bankers.....	
Current expenses.....	323 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,445 46		
Bills of national banks.....	1,287 00		
Bills of State banks.....			
Fractional currency.....	621 54		
Specie.....	160 15		
Legal tender notes.....	28,297 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>669,091 41</b>	<b>Total.....</b>	<b>669,091 41</b>

**First National Bank, Provincetown.**

NATHAN FREEMAN, *President.*

MOSES N. GIFFORD, *Cashier.*

Loans and discounts.....	\$220,878 20	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	46,866 24
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	1,737 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,625 00
U. S. bonds and securities on hand.....	63,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 60	Individual deposits.....	122,291 22
Due from redeeming agents.....	30,586 82	U. S. deposits.....	
Due from other national banks.....	900 60	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	
Current expenses.....	65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	304 60		
Bills of national banks.....	7,294 00		
Bills of State banks.....			
Fractional currency.....	59 14		
Specie.....	53 25		
Legal tender notes.....	21,650 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>550,519 66</b>	<b>Total.....</b>	<b>550,519 66</b>

## MASSACHUSETTS.

## National Mount Wollaston Bank, Quincy.

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

Resources.		Liabilities.	
Loans and discounts .....	\$225, 441 57	Capital stock .....	\$150, 000 00
Overdrafts .....	326 67	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	17, 917 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133, 916 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 280 00
Other stocks, bonds, and mortgages ..	8, 900 00	Individual deposits .....	92, 128 96
Due from redeeming agents .....	31, 451 67	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1, 105 05		
Bills of national banks .....	645 00		
Bills of State banks .....			
Fractional currency .....	262 63		
Specie .....	8 00		
Legal tender notes .....	14, 102 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>435, 242 59</b>	<b>Total .....</b>	<b>435, 242 59</b>

## National Granite Bank, Quincy.

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

Loans and discounts .....	\$203, 355 93	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	19, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	1, 719 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134, 458 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	105, 030 12
Due from redeeming agents .....	29, 623 80	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..	7, 200 00	Due to other banks and bankers .....	
Current expenses .....	4 65	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2, 054 65		
Bills of national banks .....	2, 630 00		
Bills of State banks .....			
Fractional currency .....	97 71		
Specie .....			
Legal tender notes .....	15, 241 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>410, 267 74</b>	<b>Total .....</b>	<b>410, 267 74</b>

## Randolph National Bank, Randolph.

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

Loans and discounts .....	\$228, 770 14	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	205, 000 00	Undivided profits .....	13, 273 23
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding ..	179, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000 00	Individual deposits .....	162, 364 54
Due from redeeming agents .....	50, 983 03	U. S. deposits .....	52, 861 98
Due from other national banks .....	657 47	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	70	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6, 896 41		
Bills of national banks .....	2, 276 00		
Bills of State banks .....			
Fractional currency .....	636 00		
Specie .....			
Legal tender notes .....	32, 280 00		
Three per cent. certificates .....	15, 000 00		
<b>Total .....</b>	<b>707, 499 75</b>	<b>Total .....</b>	<b>707, 499 75</b>

**MASSACHUSETTS.**

**Rockport National Bank, Rockport.**

EZRA EAMES, *President.*

JABEZ R. GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,325 68	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	666 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,833 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	68,917 30
Due from redeeming agents .....	31,043 22	U. S. deposits .....	
Due from other national banks .....	3,993 24	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,394 64		
Bills of national banks .....	10,391 00		
Bills of State banks .....			
Fractional currency .....	605 25		
Specie .....	161 00		
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>285,417, 03</b>	<b>Total .....</b>	<b>285,417 03</b>

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

HENRY GUILD, *President.*

GEORGE C. LEACH, *Cashier.*

Loans and discounts .....	\$455,663 16	Capital stock .....	\$300,000 00
Overdrafts .....	237 41	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	315,000 00	Undivided profits .....	13,424 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,347 00
U. S. bonds and securities on hand .....	120,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	307,013 51
Due from redeeming agents .....	39,038 09	U. S. deposits .....	
Due from other national banks .....	2,935 89	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,224 16
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	2,552 42	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	20,464 57		
Bills of national banks .....	905 00		
Bills of State banks .....	57 00		
Fractional currency .....	1,060 85		
Specie .....	344 32		
Legal tender notes .....	45,650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,006,008 71</b>	<b>Total .....</b>	<b>1,006,008 71</b>

**National Rockland Bank, Roxbury.**

SAMUEL LITTLE, *President.*

R. G. MOLINEUX, *Cashier.*

Loans and discounts .....	\$502,736 15	Capital stock .....	\$300,000 00
Overdrafts .....	661 64	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	315,000 00	Undivided profits .....	8,229 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,026 00
U. S. bonds and securities on hand .....	52,200 00	State bank notes outstanding .....	3,000 00
Other stocks, bonds, and mortgages .....	21,000 00	Individual deposits .....	416,117 55
Due from redeeming agents .....	140,434 29	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	315 24	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	31,708 69		
Bills of national banks .....	5,704 00		
Bills of State banks .....			
Fractional currency .....	1,813 40		
Specie .....	539 37		
Legal tender notes .....	53,220 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,125,372 78</b>	<b>Total .....</b>	<b>1,125,372 78</b>

**MASSACHUSETTS.****First National Bank, Salem.**WILLIAM SUTTON, *President.*E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,932 59	Capital stock .....	\$300,030 00
Overdrafts .....	24 59	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	304,250 00	Undivided profits .....	17,373 19
U. S. bonds to secure deposits .....	89,530 00	National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,869 78	Individual deposits .....	227,555 88
Due from redeeming agents .....	190 74	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	9,247 35	Due to national banks .....	1,340 13
Real estate, furniture, and fixtures ..	4,217 54	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,643 70		
Bills of national banks .....	919 00		
Bills of State banks .....			
Fractional currency .....	531 02		
Specie .....	30,107 89		
Legal tender notes .....	6,785 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>895,269 20</b>	<b>Total .....</b>	<b>896,269 20</b>

**Asiatic National Bank, Salem.**JOS. S. CABOT, *President.*WILLIAM H. FOSTER, *Cashier.*

Loans and discounts .....	\$352,882 26	Capital stock .....	\$315,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	6,748 50
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	266,415 03
U. S. bonds and securities on hand ..	6,600 00	State bank notes outstanding .....	5,005 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	239,349 36
Due from redeeming agents .....	52,395 91	U. S. deposits .....	
Due from other national banks .....	27,333 44	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	35,000 00	Due to national banks .....	22,059 28
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,280 53		
Bills of national banks .....	5,501 00		
Bills of State banks .....			
Fractional currency .....	484 03		
Specie .....	1,000 00		
Legal tender notes .....	36,500 00		
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>915,577 14</b>	<b>Total .....</b>	<b>915,577 14</b>

**Naumkeag National Bank, Salem.**WILLIAM B. PARKER, *President.*JOS. H. TOWNE, *Cashier.*

Loans and discounts .....	\$694,297 87	Capital stock .....	\$500,000 00
Overdrafts .....	18,051 26	Surplus fund .....	235,150 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	18,840 36
U. S. bonds to secure deposits .....	135,450 00	National bank notes outstanding ..	445,887 00
U. S. bonds and securities on hand ..	10,053 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	60,404 18	Individual deposits .....	333,517 97
Due from redeeming agents .....	12,711 48	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	408 98
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,490 19		
Bills of national banks .....	5,827 00		
Bills of State banks .....			
Fractional currency .....	459 79		
Specie .....	12,791 54		
Legal tender notes .....	46,266 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,503,804 31</b>	<b>Total .....</b>	<b>1,503,804 31</b>

**MASSACHUSETTS.**

**Mercantile National Bank, Salem.**

JNO. DWYER, *President.*

JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,482 91	Capital stock .....	\$200,000 00
Overdrafts .....	253 56	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,362 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,488 00
U. S. bonds and securities on hand ..	32,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual profits .....	73,282 47
Due from redeeming agents .....	24,404 70	U. S. deposits .....	
Due from other national banks .....	1,089 14	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	76 99
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,757 34		
Bills of national banks .....	141 00		
Bills of State banks .....			
Fractional currency .....	166 99		
Specie .....	72 15		
Legal tender notes .....	17,842 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>493,209 70</b>	<b>Total .....</b>	<b>493,209 70</b>

**Salem National Bank, Salem.**

WILLIAM C. ENDICOTT, *President.*

GEO. D. PHIPPEN, *Cashier.*

Loans and discounts .....	\$308,753 06	Capital stock .....	\$200,000 00
Overdrafts .....	1,977 02	Surplus fund .....	57,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	1,377 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,910 00
U. S. bonds and securities on hand ..	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	150,626 53
Due from redeeming agents .....	43,027 47	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	3,529 67
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	262 97	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,135 17		
Bills of national banks .....	1,782 00		
Bills of State banks .....			
Fractional currency .....	306 32		
Specie .....			
Legal tender notes .....	23,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>588,944 01</b>	<b>Total .....</b>	<b>588,944 01</b>

**Merchants' National Bank, Salem.**

BENJ. H. SILSBEE, *President.*

N. B. PERKINS, *Cashier.*

Loans and discounts .....	\$326,962 71	Capital stock .....	\$200,000 00
Overdrafts .....	43 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,630 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,800 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,719 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	187,556 26
Due from redeeming agents .....	80,258 09	U. S. deposits .....	
Due from other national banks .....	47 88	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,092 42	Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	92 49	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,489 38		
Bills of national banks .....	11,931 00		
Bills of State banks .....			
Fractional currency .....	772 08		
Specie .....			
Legal tender notes .....	23,017 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>645,706 05</b>	<b>Total .....</b>	<b>645,706 05</b>

**MASSACHUSETTS.**

**National Exchange Bank, Salem.**

JNO. WEBSTER, *President.*

JOS. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,815 57	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	45,330 33
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	477 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	176,540 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	3,674 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	121,982 31
Due from redeeming agents.....	60,216 04	U. S. deposits.....	
Due from other national banks.....	2,344 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,270 92
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,716 97		
Bills of national banks.....	4,892 00		
Bills of State banks.....			
Fractional currency.....	793 65		
Specie.....			
Legal tender notes.....	34,496 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>552,274 72</b>	<b>Total.....</b>	<b>552,274 72</b>

**Powow River National Bank, Salisbury.**

JONA. B. WEBSTER, *President.*

GEO. F. BAGLEY, *Cashier.*

Loans and discounts.....	\$153,953 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	10,487 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,900 00
U. S. bonds and securities on hand.....	15,009 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	111,345 63
Due from redeeming agents.....	24,972 03	U. S. deposits.....	
Due from other national banks.....	250 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	
Current expenses.....	4 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,096 57		
Bills of national banks.....	3,106 00		
Bills of State banks.....			
Fractional currency.....	250 89		
Specie.....	100 00		
Legal tender notes.....	14,030 00		
Three per cent. certificates.....	5,030 00		
<b>Total.....</b>	<b>331,733 58</b>	<b>Total.....</b>	<b>331,733 58</b>

**Shelburne Falls National Bank, Shelburne.**

JARVIN B. BARDWELL, *President.*

O. R. MAYNARD, *Cashier.*

Loans and discounts.....	\$155,863 30	Capital stock.....	\$150,000 00
Overdrafts.....	2,329 56	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	7,740 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,582 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	40,329 12
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	66 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	12 99	Due to national banks.....	1,666 18
Real estate, furniture, and fixtures.....	7,864 24	Due to other banks and bankers.....	
Current expenses.....	1,417 26	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,109 61		
Bills of national banks.....	7,967 00		
Bills of State banks.....			
Fractional currency.....	387 28		
Specie.....			
Legal tender notes.....	24,300 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>357,317 61</b>	<b>Total.....</b>	<b>357,317 61</b>

**MASSACHUSETTS.**

**Southbridge National Bank, Southbridge.**

SAM'L M. LANE, *President.*

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,900 59	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	15,236 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,271 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,313 00
Other stocks, bonds, and mortgages..		Individual deposits.....	44,582 44
Due from redeeming agents.....	17,823 61	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	940 49	Due to national banks.....	
Real estate, furniture, and fixtures..	2,600 00	Due to other banks and bankers.....	
Current expenses.....	2 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,182 61		
Bills of national banks.....	1,287 00		
Bills of State banks.....			
Fractional currency.....	142 39		
Specie.....	670 00		
Legal tender notes.....	14,853 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>367,402 59</b>	<b>Total.....</b>	<b>367,402 59</b>

**National Bank, South Reading.**

THOMAS EMERSON, *President.*

LILLEY EATON, *Cashier.*

Loans and discounts.....	\$109,383 05	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,300 00	Undivided profits.....	2,838 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	85,037 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits.....	30,571 92
Due from redeeming agents.....	9,753 86	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures..		Due to other banks and bankers.....	
Current expenses.....	44 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	241 67		
Bills of national banks.....	600 00		
Bills of State banks.....			
Fractional currency.....	60 00		
Specie.....	157 85		
Legal tender notes.....	12,777 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>238,467 88</b>	<b>Total.....</b>	<b>238,467 88</b>

**First National Bank, South Weymouth.**

JOHN S. FOGG, *President.*

BENJ. F. WHITE, *Cashier.*

Loans and discounts.....	\$132,875 12	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,600 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,427 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	15,000 00	Individual deposits.....	35,671 18
Due from redeeming agents.....	17,267 32	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures..	5,400 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	100 00		
Bills of national banks.....	276 00		
Bills of State banks.....			
Fractional currency.....	154 48		
Specie.....			
Legal tender notes.....	11,626 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>332,698 92</b>	<b>Total.....</b>	<b>332,698 92</b>

**MASSACHUSETTS.****First National Bank, Springfield.**JAMES KIRKHAM, *President.*JAS. D. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433,861 61	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	101,508 01
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	35,175 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	271,000 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	183,082 89
Due from redeeming agents.....	33,216 55	U. S. deposits.....	
Due from other national banks.....	12,408 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	554 49	Due to national banks.....	5,131 34
Real estate, furniture, and fixtures.....	29,517 50	Due to other banks and bankers.....	
Current expenses.....	6,211 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,639 70		
Bills of national banks.....	9,670 00		
Bills of State banks.....			
Fractional currency.....	229 14		
Specie.....			
Legal tender notes.....	35,589 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>895,897 46</b>	<b>Total.....</b>	<b>895,897 46</b>

**Second National Bank, Springfield.**HENRY ALEXANDER, JR., *President.*LEWIS WARRINER, *Cashier.*

Loans and discounts.....	\$365,589 65	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	170,043 57
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	44,249 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	274,270 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	14,076 00
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	117,455 60
Due from redeeming agents.....	40,448 83	U. S. deposits.....	
Due from other national banks.....	5,963 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	13,405 49	Due to national banks.....	9,845 49
Real estate, furniture, and fixtures.....	75,000 00	Due to other banks and bankers.....	123 33
Current expenses.....	2,992 71	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,186 92		
Bills of national banks.....	6,134 00		
Bills of State banks.....			
Fractional currency.....	3,569 29		
Specie.....	611 56		
Legal tender notes.....	27,162 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>930,063 98</b>	<b>Total.....</b>	<b>930,063 98</b>

**Third National Bank, Springfield.**GEO. WALKER, *President.*FRED'K H. HARRIS, *Cashier.*

Loans and discounts.....	\$548,140 96	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	82,708 79
U. S. bonds to secure deposits.....	153,000 00	National bank notes outstanding.....	472,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	193,752 94
Due from redeeming agents.....	66,535 81	U. S. deposits.....	39,649 82
Due from other national banks.....	16,180 50	Deposits of U. S. disbursing officers.....	52,417 83
Due from other banks and bankers.....	20,090 74	Due to national banks.....	8,623 51
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,342 27	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,072 09		
Bills of national banks.....	8,449 00		
Bills of State banks.....			
Fractional currency.....	11,431 52		
Specie.....	40 00		
Legal tender notes.....	58,870 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,449,152 89</b>	<b>Total.....</b>	<b>1,449,152 89</b>

**MASSACHUSETTS.**

**John Hancock National Bank, Springfield.**

R. S. MOORE, *President.*

EDMUND D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,336 44	Capital stock.....	\$150,000 00
Overdrafts.....	66 56	Surplus fund.....	9,412 01
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	25,666 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,804 00
U. S. bonds and securities on hand.....	4,700 00	State bank notes outstanding.....	3,979 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	48,197 30
Due from redeeming agents.....	12,825 33	U. S. deposits.....	
Due from other national banks.....	2,232 98	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	18,915 13
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	46 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,243 30		
Bills of national banks.....	6,590 00		
Bills of State banks.....			
Fractional currency.....	732 00		
Specie.....			
Legal tender notes.....	22,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>389,973 56</b>	<b>Total.....</b>	<b>389,973 56</b>

**Pynchon National Bank, Springfield.**

HORATIO N. CASE, *President.*

CHARLES MARSH, *Cashier.*

Loans and discounts.....	\$229,339 33	Capital stock.....	\$150,000 00
Overdrafts.....	97 09	Surplus fund.....	78,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	1,248 66
U. S. bonds to secure deposits.....	16,590 00	National bank notes outstanding.....	134,867 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,285 00
Other stocks, bonds, and mortgages.....	24,730 00	Individual deposits.....	115,497 42
Due from redeeming agents.....	35,322 20	U. S. deposits.....	
Due from other national banks.....	22,321 66	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	255 93	Due to national banks.....	35,063 95
Real estate, furniture, and fixtures.....	17,550 00	Due to other banks and bankers.....	1,389 24
Current expenses.....	93 15	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,957 32		
Bills of national banks.....	824 00		
Bills of State banks.....			
Fractional currency.....	735 60		
Specie.....			
Legal tender notes.....	20,625 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>520,351 27</b>	<b>Total.....</b>	<b>520,351 27</b>

**Chicopee National Bank, Springfield.**

HENRY S. LEE, *President.*

THOMAS WARNER, JR., *Cashier.*

Loans and discounts.....	\$708,523 12	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	61,970 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,740 00
U. S. bonds and securities on hand.....	12,000 00	State bank notes outstanding.....	12,321 00
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	324,509 79
Due from redeeming agents.....	63,191 76	U. S. deposits.....	
Due from other national banks.....	4,921 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	18,923 06
Real estate, furniture, and fixtures.....	7,500 00	Due to other banks and bankers.....	
Current expenses.....	172 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,362 28		
Bills of national banks.....	9,609 00		
Bills of State banks.....			
Fractional currency.....	2,443 45		
Specie.....			
Legal tender notes.....	63,741 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,183,464 68</b>	<b>Total.....</b>	<b>1,185,464 68</b>

**MASSACHUSETTS.**

**Agawam National Bank, Springfield.**

MARVIN CHAPIN, *President.*

FRED'K S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$556,693 02	Capital stock.....	\$300,000 00
Overdrafts.....	3,139 42	Surplus fund.....	119,362 78
U. S. bonds to secure circulation.....	302,000 00	Undivided profits.....	1,339 99
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	269,900 00
U. S. bonds and securities on hand.....	56,700 00	State bank notes outstanding.....	7,383 00
Other stocks, bonds, and mortgages...	3,000 00	Individual deposits.....	446,653 60
Due from redeeming agents.....	65,515 10	U. S. deposits.....	.....
Due from other national banks.....	24,840 75	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	7,269 17	Due to national banks.....	18,825 15
Real estate, furniture, and fixtures.....	9,900 00	Due to other banks and bankers...	4,730 49
Current expenses.....	67 91	Notes and bills rediscounted.....	.....
Premiums.....	812 61	Bills payable.....	.....
Checks and other cash items.....	4,036 84		
Bills of national banks.....	30,402 00		
Bills of State banks.....	.....		
Fractional currency.....	2,335 19		
Specie.....	1,293 00		
Legal tender notes.....	100,220 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,168,195 01</b>	<b>Total.....</b>	<b>1,168,195 01</b>

**Housatonic National Bank, Stockbridge.**

D. R. WILLIAMS, *President.*

D. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$293,506 95	Capital stock.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	53,999 69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	178,300 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	99,439 58
Due from redeeming agents.....	34,784 50	U. S. deposits.....	.....
Due from other national banks.....	27,558 23	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	12,201 79
Real estate, furniture, and fixtures.....	2,530 00	Due to other banks and bankers.....	.....
Current expenses.....	1,789 19	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,600 20		
Bills of national banks.....	2 00		
Bills of State banks.....	.....		
Fractional currency.....	574 99		
Specie.....	.....		
Legal tender notes.....	18,625 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>583,941 06</b>	<b>Total.....</b>	<b>583,941 06</b>

**Bristol County National Bank, Taunton.**

THEO. DEAN, *President.*

A. C. PLACE, *Cashier.*

Loans and discounts.....	\$498,759 25	Capital stock.....	\$500,000 00
Overdrafts.....	166 68	Surplus fund.....	109,000 00
U. S. bonds to secure circulation.....	508,900 00	Undivided profits.....	99,368 92
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding...	447,600 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	145,145 63
Due from redeeming agents.....	107,040 76	U. S. deposits.....	48,584 04
Due from other national banks.....	979 43	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	4,305 36
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	.....
Current expenses.....	24 82	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,009 68		
Bills of national banks.....	13,177 00		
Bills of State banks.....	.....		
Fractional currency.....	3,753 75		
Specie.....	.....		
Legal tender notes.....	49,192 58		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,345,003 95</b>	<b>Total.....</b>	<b>1,345,003 95</b>

**MASSACHUSETTS.**

**Machinists' National Bank, Taunton.**

CHARLES R. VICKERY, *President.*

BENJ. C. WICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$392,368 82	Capital stock .....	\$200,000 00
Overdrafts .....	1,665 79	Surplus fund .....	101,669 73
U. S. bonds to secure circulation .....	208,030 00	Undivided profits .....	931 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,749 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	235,670 13
Due from redeeming agents .....	39,608 50	U. S. deposits .....	
Due from other national banks .....	545 33	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	614 36	Due to national banks .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other banks and bankers .....	
Current expenses .....	165 57	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,413 21		
Bills of national banks .....	20,420 00		
Bills of State banks .....			
Fractional currency .....	2,488 58		
Specie .....			
Legal tender notes .....	39,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>716,020 25</b>	<b>Total .....</b>	<b>716,020 25</b>

**Taunton National Bank, Taunton.**

C. J. H. BASSETT, *President.*

GEO. W. ANDROS, *Cashier.*

Loans and discounts .....	\$865,219 49	Capital stock .....	\$600,000 00
Overdrafts .....	10,650 00	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	426,000 00	Undivided profits .....	101,622 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,456 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	297,814 54
Due from redeeming agents .....	85,652 06	U. S. deposits .....	
Due from other national banks .....	544 25	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	4,422 37
Real estate, furniture, and fixtures .....	10,000 00	Due to other banks and bankers .....	
Current expenses .....	5 75	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,748 62		
Bills of national banks .....	28,048 00		
Bills of State banks .....			
Fractional currency .....	2,447 40		
Specie .....			
Legal tender notes .....	53,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,484,315 57</b>	<b>Total .....</b>	<b>1,484,315 57</b>

**Townsend National Bank, Townsend.**

WALTER FESSENDEN, *President.*

EDWARD ORDWAY, *Cashier.*

Loans and discounts .....	\$118,503 82	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,392 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,721 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,351 00
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	34,346 65
Due from redeeming agents .....	14,928 07	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other banks and bankers .....	
Current expenses .....	625 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,735 86		
Bills of national banks .....	3,765 00		
Bills of State banks .....			
Fractional currency .....	119 90		
Specie .....	1,200 00		
Legal tender notes .....	10,933 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>257,810 65</b>	<b>Total .....</b>	<b>257,810 65</b>

**MASSACHUSETTS.**

**Blackstone National Bank, Uxbridge.**

MOSES TAFT, *President.*

EBENEZER W. HAYWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,189 06	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,307 13
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	448 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,955 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Individual deposits .....	29,010 62
Due from redeeming agents .....	11,218 89	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	64 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,683 20		
Bills of national banks .....	1,126 00		
Bills of State banks .....			
Fractional currency .....	279 78		
Specie .....			
Legal tender notes .....	12,160 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>243,721 27</b>	<b>Total .....</b>	<b>243,721 27</b>

**Waltham National Bank, Waltham.**

F. M. STONE, *President.*

JNO. S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$192,618 42	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	7,978 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	109,380 40
Due from redeeming agents .....	35,809 82	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	7,200 00	Due to banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,121 60		
Bills of national banks .....	11,216 00		
Bills of State banks .....			
Fractional currency .....	248 25		
Specie .....			
Legal tender notes .....	18,145 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>422,359 09</b>	<b>Total .....</b>	<b>422,359 09</b>

**Ware National Bank, Ware.**

WILLIAM HYDE, *President.*

WILLIAM S. HYDE, *Cashier.*

Loans and discounts .....	\$325,934 41	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	3,751 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	313,760 00
U. S. bonds and securities on hand .....	69,900 00	State bank notes outstanding .....	6,418 00
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	131,615 30
Due from redeeming agents .....	50,365 53	U. S. deposits .....	
Due from other national banks .....	6,100 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	3,785 30	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	12,377 00		
Bills of State banks .....			
Fractional currency .....	3,294 41		
Specie .....	1,788 50		
Legal tender notes .....	50,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>875,545 15</b>	<b>Total .....</b>	<b>875,545 15</b>

**MASSACHUSETTS.**

**National Bank, Wareham.**

JOSHUA B. TOBEY, *President.*

THOMAS R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,674 70	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	6,169 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	69,559 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	43,238 47
Due from redeeming agents.....	6,797 26	U. S. deposits.....	
Due from other national banks.....	910 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	1,297 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	5,797 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	990 19		
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>238,967 03</b>	<b>Total.....</b>	<b>238,967 03</b>

**First National Bank, Westboro'.**

JNO. A. FAYERWEATHER, *President.*

GEO. O. BRIGHAM, *Cashier.*

Loans and discounts.....	\$109,808 38	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,175 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,635 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,051 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	31,786 37
Due from redeeming agents.....	14,565 42	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	483 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,590 00		
Bills of national banks.....	3,971 00		
Bills of State banks.....			
Fractional currency.....	10 36		
Specie.....			
Legal tender notes.....	9,220 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>241,648 26</b>	<b>Total.....</b>	<b>241,648 26</b>

**First National Bank, Westfield.**

WILLIAM G. BATES, *President.*

HENRY HOOKER, *Cashier.*

Loans and discounts.....	\$182,705 59	Capital stock.....	\$250,000 00
Overdrafts.....	4 23	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	13,955 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,513 00
U. S. bonds and securities on hand.....	135,200 00	State bank notes outstanding.....	3,345 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	71,047 39
Due from redeeming agents.....	23,663 07	U. S. deposits.....	
Due from other national banks.....	2,290 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	6,562 48
Real estate, furniture, and fixtures.....	6,500 00	Due to other banks and bankers.....	7,994 25
Current expenses.....	3,357 60	Notes and bills rediscounted.....	
Premiums.....	36 00	Bills payable.....	
Checks and other cash items.....	916 04		
Bills of national banks.....	574 00		
Bills of State banks.....			
Fractional currency.....	565 72		
Specie.....			
Legal tender notes.....	21,605 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>627,417 25</b>	<b>Total.....</b>	<b>627,417 25</b>

**MASSACHUSETTS.**

**Hampden National Bank, Westfield.**

E. B. GILLET, *President.*

R. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,489 93	Capital stock.....	\$150,000 00
Overdrafts.....	152 56	Surplus fund.....	53,570 50
U. S. bonds to secure circulation.....	151,000 00	Undivided profits.....	639 59
U. S. bonds to secure deposits.....	64,000 00	National bank notes outstanding.....	134,983 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	4,765 00
Other stocks, bonds, and mortgages.....	65,720 91	Individual deposits.....	84,928 91
Due from redeeming agents.....	2,101 90	U. S. deposits.....	
Due from other national banks.....	369 73	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	8,000 00	Due to national banks.....	3,006 87
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	45 12		
Bills of national banks.....	149 00		
Bills of State banks.....			
Fractional currency.....	192 72		
Specie.....	7 00		
Legal tender notes.....	21,665 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>431,893 87</b>	<b>Total.....</b>	<b>431,893 87</b>

**Union National Bank, Weymouth.**

MINOT TIRRELL, *President.*

JNO. W. LOUD, *Cashier.*

Loans and discounts.....	\$391,722 79	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	304,000 00	Undivided profits.....	15,994 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,829 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	3,983 00
Other stocks, bonds, and mortgages.....	39,696 47	Individual deposits.....	71,395 92
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,500 00	Due to national banks.....	
Real estate, furniture, and fixtures.....	99 60	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,436 53		
Bills of national banks.....	1,401 00		
Bills of State banks.....			
Fractional currency.....	87		
Specie.....			
Legal tender notes.....	26,345 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>781,202 26</b>	<b>Total.....</b>	<b>781,202 26</b>

**Whitinsville National Bank, Whitinsville.**

PAUL WHITIN, *President.*

H. A. GOODELL, *Cashier.*

Loans and discounts.....	\$102,000 00	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,990 55
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	16,987 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,061 00
U. S. bonds and securities on hand.....	4,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	52,433 67
Due from redeeming agents.....	21,743 16	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,221 87		
Bills of national banks.....	18,654 00		
Bills of State banks.....			
Fractional currency.....	2,203 44		
Specie.....			
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>264,472 47</b>	<b>Total.....</b>	<b>264,472 47</b>

**MASSACHUSETTS.**

**First National Bank, Winchendon.**

J. H. FAIRBANK, *President.*

C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,299 05	Capital stock .....	\$150,000 00
Overdrafts .....	1,179 13	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	4,204 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,535 00
U. S. bonds and securities on hand .....	11,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	57,964 69
Due from redeeming agents .....	23,140 42	U. S. deposits .....	
Due from other national banks .....	13,476 42	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	13,000 00	Due to other banks and bankers .....	
Current expenses .....	13 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	327 00		
Bills of State banks .....			
Fractional currency .....	84 50		
Specie .....	595 81		
Legal tender notes .....	11,638 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>376,703 83</b>	<b>Total .....</b>	<b>376,703 83</b>

**First National Bank, Woburn.**

J. B. WINN, *President.*

E. J. JENKS, *Cashier.*

Loans and discounts .....	\$206,361 72	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	38,016 26
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	2,582 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,406 00
U. S. bonds and securities on hand .....	110,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Individual deposits .....	107,053 45
Due from redeeming agents .....	40,167 31	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	19,332 29	Due to other banks and bankers .....	
Current expenses .....	26 28	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	257 05		
Bills of national banks .....	3,255 00		
Bills of State banks .....			
Fractional currency .....	341 75		
Specie .....	127 12		
Legal tender notes .....	34,590 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>668,058 52</b>	<b>Total .....</b>	<b>668,058 52</b>

**First National Bank, Worcester.**

E. A. GOODNOW, *President.*

GEO. F. WOOD, *Cashier.*

Loans and discounts .....	\$466,822 17	Capital stock .....	\$300,000 00
Overdrafts .....	996 09	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	21,939 47
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	188,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	243,488 05
Due from redeeming agents .....	117,246 57	U. S. deposits .....	37,387 18
Due from other national banks .....	1,988 89	Deposits of U. S. disbursing officers .....	2,911 82
Due from other banks and bankers .....	1,410 26	Due to national banks .....	9,383 51
Real estate, furniture, and fixtures .....	1,753 50	Due to other banks and bankers .....	
Current expenses .....	7,276 04	Notes and bills rediscounted .....	34,910 00
Premiums .....		Bills payable .....	50,860 30
Checks and other cash items .....	5,766 76		
Bills of national banks .....	495 00		
Bills of State banks .....			
Fractional currency .....	1,925 05		
Specie .....			
Legal tender notes .....	33,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>948,880 33</b>	<b>Total .....</b>	<b>948,880 33</b>

**MASSACHUSETTS.**

**Worcester National Bank, Worcester.**

STEPHEN SALISBURY, *President.*

JAMES P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$521,351 52	Capital stock.....	\$500,000 00
Overdrafts.....	465 05	Surplus fund.....	98,400 00
U. S. bonds to secure circulation.....	390,000 00	Undivided profits.....	3,357 92
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	269,683 00
U. S. bonds and securities on hand.....	120,000 00	State bank notes outstanding.....	5,992 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	272,983 41
Due from redeeming agents.....	93,079 51	U. S. deposits.....	.....
Due from other national banks.....	275 17	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	19,766 54
Real estate, furniture, and fixtures.....	40,000 00	Due to other banks and bankers.....	.....
Current expenses.....	770 21	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4,647 37		
Bills of national banks.....	24,559 00		
Bills of State banks.....	.....		
Fractional currency.....	962 00		
Specie.....	1,008 04		
Legal tender notes.....	63,265 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,170,382 87</b>	<b>Total.....</b>	<b>1,170,382 87</b>

**Central National Bank, Worcester.**

JNO. C. MASON, *President.*

HENRY A. MARSH, *Cashier.*

Loans and discounts.....	\$487,771 44	Capital stock.....	\$300,000 00
Overdrafts.....	2,013 06	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	3,904 70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	224,505 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	3,485 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	192,477 01
Due from redeeming agents.....	23,397 56	U. S. deposits.....	.....
Due from other national banks.....	1,419 97	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	19,282 26
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	.....
Current expenses.....	366 03	Notes and bills rediscounted.....	48,803 77
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	7,201 45		
Bills of national banks.....	4,907 00		
Bills of State banks.....	.....		
Fractional currency.....	213 45		
Specie.....	235 78		
Legal tender notes.....	34,992 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>882,457 74</b>	<b>Total.....</b>	<b>882,457 74</b>

**City National Bank, Worcester.**

GEO. W. RICHARDSON, *President.*

NATHANIEL PAINE, *Cashier.*

Loans and discounts.....	\$595,046 66	Capital stock.....	\$400,000 00
Overdrafts.....	.....	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	240,000 00	Undivided profits.....	17,219 72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	213,788 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	1,302 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	312,749 76
Due from redeeming agents.....	64,274 18	U. S. deposits.....	.....
Due from other national banks.....	1,874 30	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	12,554 23
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	.....
Current expenses.....	114 81	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	13,238 35		
Bills of national banks.....	10,022 00		
Bills of State banks.....	.....		
Fractional currency.....	1,613 41		
Specie.....	750 00		
Legal tender notes.....	80,680 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,057,613 71</b>	<b>Total.....</b>	<b>1,057,613 71</b>

**MASSACHUSETTS.**

**Citizens' National Bank, Worcester**

F. H. KINNICUTT, *President.*

LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247,234 80	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,540 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	136,607 81
Due from redeeming agents .....	31,813 76	U. S. deposits .....	
Due from other national banks .....	3,831 35	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,360 52
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,441 75		
Bills of national banks .....	3,476 00		
Bills of State banks .....			
Fractional currency .....	786 13		
Specie .....	425 00		
Legal tender notes .....	31,100 00		
Three per cent certificates .....			
<b>Total .....</b>	<b>423,108 79</b>	<b>Total .....</b>	<b>423,108 79</b>

**Quinsigamond National Bank, Worcester.**

ISAAC DAVIS, *President.*

JOS. S. FARNUM, *Cashier.*

Loans and discounts .....	\$354,392 13	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	28,696 05
U. S. bonds to secure circulation .....	141,600 00	Undivided profits .....	11,318 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124,335 00
U. S. bonds and securities on hand .....	18,000 00	State bank notes outstanding .....	4,018 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	168,117 99
Due from redeeming agents .....	13,414 09	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	446 95
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	3 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,882 13		
Bills of national banks .....	5,093 00		
Bills of State banks .....			
Fractional currency .....	197 98		
Specie .....	5,000 00		
Legal tender notes .....	46,350 00		
Three per cent certificates .....			
<b>Total .....</b>	<b>586,932 33</b>	<b>Total .....</b>	<b>586,932 33</b>

**Mechanics' National Bank, Worcester.**

HARRISON BLISS, *President.*

G. E. MERRILL, *Cashier.*

Loans and discounts .....	\$648,645 65	Capital stock .....	\$350,000 00
Overdrafts .....	619 75	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,594 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,200 00
U. S. bonds and securities on hand .....	2,300 00	State bank notes outstanding .....	3,689 00
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	353,215 20
Due from redeeming agents .....	54,127 16	U. S. deposits .....	
Due from other national banks .....	2,335 05	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	10,474 79
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	244 77
Current expenses .....	3 15	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,480 05		
Bills of national banks .....	8,298 00		
Bills of State banks .....			
Fractional currency .....	864 41		
Specie .....			
Legal tender notes .....	61,745 00		
Three per cent certificates .....			
<b>Total .....</b>	<b>985,418 22</b>	<b>Total .....</b>	<b>985,418 22</b>

**MASSACHUSETTS.**

**National Bank, Wrentham.**

CALVIN FISHER, JR., *President.*

FRANCIS A. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,126 79	Capital stock.....	\$105,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	11,959 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	12,344 57
Due from redeeming agents.....	9,031 10	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,232 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	25 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	28 00		
Legal tender notes.....	8,340 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>243,803 64</b>	<b>Total.....</b>	<b>243,803 64</b>

**First National Bank, Yarmouth.**

SETH CROWELL, *President.*

AMOS OTIS, *Cashier.*

Loans and discounts.....	\$517,935 59	Capital stock.....	\$525,000 00
Overdrafts.....		Surplus fund.....	112,677 26
U. S. bonds to secure circulation.....	534,000 00	Undivided profits.....	39,829 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	472,290 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	32,916 60
Due from redeeming agents.....	55,854 63	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....	1,224 52	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	192 00		
Bills of State banks.....			
Fractional currency.....	51 84		
Specie.....	1,203 00		
Legal tender notes.....	31,252 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>1,182,713 58</b>	<b>Total.....</b>	<b>1,182,713 58</b>

**RHODE ISLAND.**

**Coventry National Bank, Anthony.**

A. MATTFSON, *President.*

THOMAS A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,216 46	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	19,137 31
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	2,497 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	68,865 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	919 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	14,972 84
Due from redeeming agents.....	9,441 69	U. S. deposits.....	
Due from other national banks.....	2,479 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,020 83
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	38 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	769 83		
Bills of national banks.....	301 00		
Bills of State banks.....			
Fractional currency.....	47 90		
Specie.....	26 92		
Legal tender notes.....	8,090 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>228,412 03</b>	<b>Total.....</b>	<b>228,412 03</b>

**Ashaway National Bank, Ashaway.**

J. S. CHAMPLIN, *President.*

G. N. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$61,929 00	Capital stock.....	\$75,000 00
Overdrafts.....	650 47	Surplus fund.....	700 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,663 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	64,487 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	645 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	9,827 29
Due from redeeming agents.....	3,020 81	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	957 60
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	
Current expenses.....	251 06	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	520 00		
Bills of national banks.....	690 00		
Bills of State banks.....			
Fractional currency.....	69 46		
Specie.....	82 95		
Legal tender notes.....	8,067 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>153,280 75</b>	<b>Total.....</b>	<b>153,280 75</b>

**First National Bank, Bristol.**

SAMUEL W. CHURCH, *President.*

MARTIN BENNETT, *Cashier.*

Loans and discounts.....	\$76,000 90	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	5,525 84
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	4,475 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,537 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	34,550 95
Due from redeeming agents.....	18,013 42	U. S. deposits.....	
Due from other national banks.....	3,244 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,621 99
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	1,952 22
Current expenses.....	227 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	5,138 00		
Bills of State banks.....			
Fractional currency.....	238 44		
Specie.....			
Legal tender notes.....	6,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>189,663 07</b>	<b>Total.....</b>	<b>189,663 07</b>

**RHODE ISLAND.****National Eagle Bank, Bristol.**ROBERT ROGERS, *President.*JAMES E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,247 79	Capital stock .....	\$50,000 00
Overdrafts .....	87 80	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	18,666 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,485 00
U. S. bonds and securities on hand ..	9,000 00	State bank notes outstanding .....	1,148 00
Other stocks, bonds, and mortgages ..	15,000 00	Individual deposits .....	44,840 49
Due from redeeming agents .....	13,802 27	U. S. deposits .....	
Due from other national banks .....	1,130 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,934 34	Due to national banks .....	2,793 28
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	796 49	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	557 08		
Bills of national banks .....	1,865 00		
Bills of State banks .....			
Fractional currency .....	23 00		
Specie .....			
Legal tender notes .....	8,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>170,933 10</b>	<b>Total .....</b>	<b>170,933 10</b>

**Centreville National Bank of Warwick, Centreville.**JONATHAN BRAYTON, *President.*MOSES FIFIELD, *Cashier.*

Loans and discounts .....	\$100,351 12	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,516 42
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	17,325 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,224 00
U. S. bonds and securities on hand ..	800 00	State bank notes outstanding .....	1,308 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	50,324 97
Due from redeeming agents .....	19,684 83	U. S. deposits .....	
Due from other national banks .....	3,299 45	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	23 00
Real estate, furniture, and fixtures ..	750 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....	900 00	Bills payable .....	
Checks and other cash items .....	18,012 00		
Bills of national banks .....	2,162 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	142 07		
Legal tender notes .....	14,120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>260,721 47</b>	<b>Total .....</b>	<b>260,721 47</b>

**Cumberland National Bank, Cumberland.**DAVIS COOK, *President.*GEORGE COOK, *Cashier.*

Loans and discounts .....	\$115,701 07	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	257 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,034 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	3,363 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	4,768 72
Due from redeeming agents .....	10,153 91	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers .....	
Current expenses .....	41 38	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	95 33		
Bills of national banks .....	662 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	100 00		
Legal tender notes .....	7,670 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>266,423 69</b>	<b>Total .....</b>	<b>266,423 69</b>

**RHODE ISLAND.**

**Greenwich National Bank, East Greenwich.**

HENRY SWEET, *President.*

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,184 03	Capital stock.....	\$75,000 00
Overdrafts.....	574 54	Surplus fund.....	1,585 15
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,864 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,585 00
U. S. bonds and securities on hand.....	800 00	State bank notes outstanding.....	565 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	14,847 79
Due from redeeming agents.....	5,500 83	U. S. deposits.....	
Due from other national banks.....	368 61	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	214 79
Real estate, furniture, and fixtures.....	500 00	Due to other banks and bankers.....	1,554 14
Current expenses.....	302 98	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	542 05		
Bills of national banks.....	487 00		
Bills of State banks.....			
Fractional currency.....	114 36		
Specie.....	42 00		
Legal tender notes.....	5,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>146,216 40</b>	<b>Total.....</b>	<b>146,216, 40</b>

**National Exchange Bank, Greenville.**

ELISHA SMITH, *President.*

WILLIAM WINSOR, *Cashier.*

Loans and discounts.....	\$114,235 18	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,853 08
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,094 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,403 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,957 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	9,510 91
Due from redeeming agents.....	22,488 49	U. S. deposits.....	
Due from other national banks.....	3,976 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,600 00	Due to other banks and bankers.....	
Current expenses.....	332 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	526 00		
Bills of national banks.....	643 00		
Bills of State banks.....			
Fractional currency.....	11 00		
Specie.....	240 85		
Legal tender notes.....	10,765 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>308,818 31</b>	<b>Total.....</b>	<b>308,818 31</b>

**First National Bank, Hopkinton.**

AMOS G. NICHOLS, *President.*

JOSEPH B. POTTER, *Cashier.*

Loans and discounts.....	\$92,620 46	Capital stock.....	\$100,000 00
Overdrafts.....	973 95	Surplus fund.....	4,699 09
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	8,996 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	77,467 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	16,551 82
Due from redeeming agents.....	15,570 11	U. S. deposits.....	
Due from other national banks.....	1,721 35	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5,186 66
Real estate, furniture, and fixtures.....	1,999 62	Due to other banks and bankers.....	440 82
Current expenses.....	786 61	Notes and bills rediscounted.....	
Premiums.....	527 04	Bills payable.....	
Checks and other cash items.....	1,148 27		
Bills of national banks.....	560 00		
Bills of State banks.....			
Fractional currency.....	233 60		
Specie.....			
Legal tender notes.....	7,201 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>213,342 01</b>	<b>Total.....</b>	<b>213,342 01</b>

## RHODE ISLAND.

## National Landholders' Bank, Kingston.

N. C. PECKHAM, *President.*THOMAS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,806 40	Capital stock.....	\$105,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	6,965 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,500 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	2,092 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	3,466 90
Due from redeeming agents.....	4,276 30	U. S. deposits.....	
Due from other national banks.....	633 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	334 81	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,400 00	Due to other banks and bankers.....	
Current expenses.....	1,167,39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	423 00		
Bills of national banks.....	1,610 00		
Bills of State banks.....			
Fractional currency.....	207 22		
Specie.....	821 00		
Legal tender notes.....	8,344 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>209,023 96</b>	<b>Total.....</b>	<b>209,023 96</b>

## First National Bank, Newport.

T. M. SEABURY, *President.*BENJ. MUMFORD, *Cashier.*

Loans and discounts.....	\$124,528 19	Capital stock.....	\$120,000 00
Overdrafts.....	428 15	Surplus fund.....	29,600 00
U. S. bonds to secure circulation.....	122,700 00	Undivided profits.....	10,095 46
U. S. bonds to secure deposits.....	60,050 00	National bank notes outstanding.....	106,535 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,563 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	55,194 24
Due from redeeming agents.....	5,687 38	U. S. deposits.....	15,698 01
Due from other national banks.....	7,042 60	Deposits of U. S. disbursing officers.....	3,118 59
Due from other banks and bankers.....		Due to national banks.....	746 87
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	5,526 24
Current expenses.....	605 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	559 60		
Bills of national banks.....	1,377 00		
Bills of State banks.....			
Fractional currency.....	952 62		
Specie.....			
Legal tender notes.....	11,196 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>349,077 41</b>	<b>Total.....</b>	<b>349,077 41</b>

## Newport National Bank, Newport.

E. F. NEWTON, *President.*HENRY C. STEVENS, *Cashier.*

Loans and discounts.....	\$123,615 24	Capital stock.....	\$120,000 00
Overdrafts.....	184 81	Surplus fund.....	12,600 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	4,544 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,545 00
U. S. bonds and securities on hand.....	35,000 00	State bank notes outstanding.....	3,417 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	100,660 76
Due from redeeming agents.....	33,062 65	U. S. deposits.....	
Due from other national banks.....	10,004 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	206 01
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	392 25
Current expenses.....	474 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,565 54		
Bills of national banks.....	1,318 00		
Bills of State banks.....			
Fractional currency.....	770 90		
Specie.....	729 67		
Legal tender notes.....	11,040 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>348,765 34</b>	<b>Total.....</b>	<b>348,765 34</b>

**R H O D E I S L A N D .**

**National Bank of Rhode Island, Newport.**

W. A. CLARK, *President.*

T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,576 14	Capital stock .....	\$100,000 00
Overdrafts .....	901 80	Surplus fund .....	12,074 09
U. S. bonds to secure circulation .....	80,400 00	Undivided profits .....	2,447 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,360 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	3,172 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	54,204 42
Due from redeeming agents .....	19,495 24	U. S. deposits .....	
Due from other national banks .....	3,854 96	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	3,100 55
Real estate, furniture, and fixtures .....	3,500 00	Due to other banks and bankers .....	
Current expenses .....	636 16	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,009 58		
Bills of national banks .....	11,489 00		
Bills of State banks .....			
Fractional currency .....	934 70		
Specie .....	61 00		
Legal tender notes .....	6,590 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,358 58</b>	<b>Total .....</b>	<b>247,358 58</b>

**Aquidneck National Bank, Newport.**

RUFUS B. KINSLEY, *President.*

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts .....	\$323,117 37	Capital stock .....	\$200,000 00
Overdrafts .....	3,040 88	Surplus fund .....	10,142 15
U. S. bonds to secure circulation .....	133,000 00	Undivided profits .....	16,540 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,840 00
U. S. bonds and securities on hand .....	61,000 00	State bank notes outstanding .....	2,570 00
Other stocks, bonds, and mortgages .....	14,020 58	Individual deposits .....	129,489 52
Due from redeeming agents .....	13,807 84	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	4,720 51
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	5,383 75
Current expenses .....	2,531 07	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,752 60		
Bills of national banks .....	1,083 00		
Bills of State banks .....			
Fractional currency .....	66 00		
Specie .....	308 16		
Legal tender notes .....	14,960 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>487,686 50</b>	<b>Total .....</b>	<b>487,686 50</b>

**National Exchange Bank, Newport.**

R. P. HAZARD, JR., *President.*

DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts .....	\$87,219 19	Capital stock .....	\$100,000 00
Overdrafts .....	16 66	Surplus fund .....	4,288 44
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,724 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,307 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	1,372 00
Other stocks, bonds, and mortgages .....	5,400 00	Individual deposits .....	69,169 93
Due from redeeming agents .....	36,259 45	U. S. deposits .....	
Due from other national banks .....	913 43	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	7,474 64	Due to national banks .....	3,163 83
Real estate, furniture, and fixtures .....	9,754 01	Due to other banks and bankers .....	
Current expenses .....	1,025 61	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	667 00		
Bills of State banks .....	3,247 00		
Fractional currency .....	328 25		
Specie .....			
Legal tender notes .....	15,570 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,025 24</b>	<b>Total .....</b>	<b>268,025 24</b>

## RHODE ISLAND.

## Slater National Bank, North Providence.

L. FAIRBROTHER, *President.*GEO. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,477 09	Capital stock .....	\$200,000 00
Overdrafts .....	283 19	Surplus fund .....	30,000 00
U. S. bonds so secure circulation .....	200,000 00	Undivided profits .....	2,641 54
U. S. bonds to secure deposits .....		National bank notes out-standing ..	170,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	775 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	155,110 92
Due from redeeming agents .....	18,940 46	U. S. deposits .....	
Due from other national banks .....	9,257 80	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	2,777 22	Due to national banks .....	13,675 29
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	30 47	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,731 76		
Bills of national banks .....	2,068 00		
Bills of State banks .....			
Fractional currency .....	1,454 75		
Specie .....	376 01		
Legal tender notes .....	22,806 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>572,202 75</b>	<b>Total .....</b>	<b>572,202 75</b>

## Pacific National Bank, North Providence.

CHARLES MOIES, *President.*SERIL COOKE, *Cashier.*

Loans and discounts .....	\$244,114 75	Capital stock .....	\$200,000 00
Overdrafts .....	94 98	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	21,090 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	143,431 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,090 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	72,751 21
Due from redeeming agents .....	29,351 40	U. S. deposits .....	
Due from other national banks .....	1,594 09	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	3,558 15
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	2,945 07
Current expenses .....	666 39	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	96 30		
Bills of national banks .....	3,378 00		
Bills of State banks .....			
Fractional currency .....	232 35		
Specie .....	454 48		
Legal tender notes .....	17,883 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>457,865 74</b>	<b>Total .....</b>	<b>457,865 74</b>

## Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.*JAMES S. COOK, *Cashier.*

Loans and discounts .....	\$61,062 00	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,737 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,360 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	22 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	14,134 96
Due from redeeming agents .....	9,431 87	U. S. deposits .....	
Due from other national banks .....	34 20	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	331 30	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	977 20		
Bills of national banks .....	174 00		
Bills of State banks .....			
Fractional currency .....	30 63		
Specie .....	800 00		
Legal tender notes .....	5,413 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>138,254 20</b>	<b>Total .....</b>	<b>138,254 20</b>

**RHODE ISLAND.**

**First National Bank, Pawtucket.**

STEPHEN BENEDICT, *President.*

OLNEY ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$544,783 66	Capital stock .....	\$300,000 00
Overdrafts .....	5,186 03	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	14,402 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	259,242 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,086 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	230,611 41
Due from redeeming agents .....	96,168 51	U. S. deposits .....	
Due from other national banks .....	23,162 47	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,748 02	Due to national banks .....	17,673 03
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	92,821 00
Current expenses .....	2,265 99	Notes and bills rediscounted .....	50,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	1,611 00		
Bills of State banks .....			
Fractional currency .....	2,262 51		
Specie .....	6,665 33		
Legal tender notes .....	30,982 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,019,835 52</b>	<b>Total .....</b>	<b>1,019,835 52</b>

**Phenix National Bank, Phenix.**

WM. B. SPENCER, *President.*

HENRY D. BROWN, *Cashier.*

Loans and discounts .....	\$50,135 70	Capital stock .....	\$65,000 00
Overdrafts .....		Surplus fund .....	6,038 50
U. S. bonds to secure circulation .....	68,000 00	Undivided profits .....	1,819 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	360 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	12,901 02
Due from redeeming agents .....	10,238 31	U. S. deposits .....	
Due from other national banks .....	7,661 79	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other banks and bankers .....	
Current expenses .....	37 05	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	1,889 00		
Bills of State banks .....			
Fractional currency .....	46 14		
Specie .....	11 00		
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>144,018 99</b>	<b>Total .....</b>	<b>144,018 99</b>

**First National Bank, Providence.**

AMASA SPRAGUE, *President.*

JOSHUA WILBOUR, *Cashier.*

Loans and discounts .....	\$712,611 50	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	41,057 94
U. S. bonds to secure circulation .....	586,000 00	Undivided profits .....	78,579 92
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	507,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	270,264 08
Due from redeeming agents .....	80,439 61	U. S. deposits .....	77,737 62
Due from other national banks .....	2,923 66	Deposits of U. S. disbursing officers .....	11,944 77
Due from other banks and bankers .....		Due to national banks .....	88,392 17
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	8,418 13	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	11,009 01		
Bills of national banks .....	5,587 00		
Bills of State banks .....	37 00		
Fractional currency .....	4,687 59		
Specie .....			
Legal tender notes .....	63,563 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,675,276 50</b>	<b>Total .....</b>	<b>1,675,276 50</b>

**RHODE ISLAND.**

**Second National Bank, Providence.**

LYMAN B. FRIEZE, *President.*

WILLIAM W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$591,946 97	Capital stock.....	\$500,000 00
Overdrafts.....	1,062 16	Surplus fund.....	33,000 09
U. S. bonds to secure circulation.....	525,000 00	Undivided profits.....	83,094 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	148,654 16
Due from redeeming agents.....	62,228 81	U. S. deposits.....	
Due from other national banks.....	3,363 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	94,148 67
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	7,873 33
Current expenses.....	6,568 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	77,652 47		
Bills of national banks.....	7,147 00		
Bills of State banks.....			
Fractional currency.....	556 40		
Specie.....			
Legal tender notes.....	41,244 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,316,770 51</b>	<b>Total.....</b>	<b>1,316,770 51</b>

**Third National Bank, Providence.**

O. A. WASHBURN, JR., *President.*

C. H. CHILDS, JR., *Cashier.*

Loans and discounts.....	\$520,436 16	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	22,541 58
U. S. bonds to secure circulation.....	413,000 00	Undivided profits.....	29,323 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	341,494 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	996 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	124,813 53
Due from redeeming agents.....	33,228 25	U. S. deposits.....	
Due from other national banks.....	9,550 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7,573 98
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	939 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,511 47		
Bills of national banks.....	826 00		
Bills of State banks.....			
Fractional currency.....	595 00		
Specie.....	4,600 00		
Legal tender notes.....	33,646 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,026,742 53</b>	<b>Total.....</b>	<b>1,026,742 53</b>

**Fourth National Bank, Providence.**

R. B. CHAPMAN, *President.*

A. G. DURFEE, *Cashier.*

Loans and discounts.....	\$541,970 55	Capital stock.....	\$500,000 00
Overdrafts.....	320 00	Surplus fund.....	35,300 00
U. S. bonds to secure circulation.....	365,000 00	Undivided profits.....	49,250 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	315,540 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,844 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	87,048 62
Due from redeeming agents.....	45,710 97	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,575 65	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,044 77	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,289 72		
Bills of national banks.....	1,061 00		
Bills of State banks.....			
Fractional currency.....	499 46		
Specie.....			
Legal tender notes.....	26,511 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>988,983 12</b>	<b>Total.....</b>	<b>988,983 12</b>

**RHODE ISLAND.**

**Fifth National Bank, Providence.**

P. M. MATHEWSON, *President.*

A. G. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,547 71	Capital stock.....	\$300,000 00
Overdrafts.....	88 39	Surplus fund.....	17,500 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	41,237 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	259,385 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,517 00
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	80,802 60
Due from redeeming agents.....	26,755 02	U. S. deposits.....	
Due from other national banks.....	740 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,500 00	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,400 00	Due to other banks and bankers.....	
Current expenses.....	955 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	21,795 61		
Bills of national banks.....	2,538 09		
Bills of State banks.....			
Fractional currency.....	413 78		
Specie.....	300 00		
Legal tender notes.....	24,407 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>705,441 77</b>	<b>Total.....</b>	<b>705,441 77</b>

**Phenix National Bank, Providence.**

EDWARD PEARCE, *President.*

BENJAMIN WHITE, *Cashier.*

Loans and discounts.....	\$595,249 34	Capital stock.....	\$450,000 00
Overdrafts.....		Surplus fund.....	28,150 78
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	102,883 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	401,748 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,161 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	204,681 79
Due from redeeming agents.....	54,256 80	U. S. deposits.....	
Due from other national banks.....	5,238 72	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	27,500 00	Due to national banks.....	1,418 94
Real estate, furniture, and fixtures.....	27,500 00	Due to other banks and bankers.....	3,875 88
Current expenses.....	6,336 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	15,335 84		
Bills of national banks.....	3,233 00		
Bills of State banks.....			
Fractional currency.....	1,598 95		
Specie.....	1,300 00		
Legal tender notes.....	36,870 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,196,919 47</b>	<b>Total.....</b>	<b>1,196,919 47</b>

**Rhode Island National Bank, Providence.**

EARL P. MASON, *President.*

M. E. HOARD, *Cashier.*

Loans and discounts.....	\$548,722 45	Capital stock.....	\$600,000 00
Overdrafts.....	943 40	Surplus fund.....	25,064 21
U. S. bonds to secure circulation.....	545,000 00	Undivided profits.....	14,968 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	477,461 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,338 00
Other stocks, bonds, and mortgages.....	76,260 00	Individual deposits.....	152,260 65
Due from redeeming agents.....	29,201 53	U. S. deposits.....	
Due from other national banks.....	15,186 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	15,126 85
Real estate, furniture, and fixtures.....	1,101 58	Due to other banks and bankers.....	11,507 83
Current expenses.....	5,614 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,991 82		
Bills of national banks.....	1,449 00		
Bills of State banks.....	50 00		
Fractional currency.....	1,676 71		
Specie.....	430 00		
Legal tender notes.....	43,100 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>1,301,727 43</b>	<b>Total.....</b>	<b>1,301,727 43</b>

**RHODE ISLAND.**

**Mechanics' National Bank, Providence.**

MOSES B. LOCKWOOD, *President.*

JNO. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,906 46	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	50,907 68
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	22,482 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	446,075 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,700 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	134,546 54
Due from redeeming agents.....	54,211 88	U. S. deposits.....	
Due from other national banks.....	5,345 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	25,096 83
Real estate, furniture, and fixtures.....	22,000 00	Due to other banks and bankers.....	11,644 19
Current expenses.....	2,171 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	22,350 27		
Bills of national banks.....	429 00		
Bills of State banks.....			
Fractional currency.....	937 44		
Specie.....			
Legal tender notes.....	44,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,195,452 32</b>	<b>Total.....</b>	<b>1,195,452 32</b>

**National Eagle Bank, Providence.**

JAMES T. RHODES, *President.*

S. S. WARDWELL, *Cashier.*

Loans and discounts.....	\$543,324 86	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	27,100 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	62,131 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	402,799 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,868 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	105,898 70
Due from redeeming agents.....	63,077 21	U. S. deposits.....	
Due from other national banks.....	2,191 48	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,388 92
Real estate, furniture, and fixtures.....	2,422 22	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,388 38		
Bills of national banks.....	3,228 00		
Bills of State banks.....			
Fractional currency.....	559 28		
Specie.....			
Legal tender notes.....	33,905 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,104,186 43</b>	<b>Total.....</b>	<b>1,104,186 43</b>

**National Bank of North America, Providence.**

SETH PADDELFORD, *President.*

CHARLES E. JACKSON, *Cashier.*

Loans and discounts.....	\$987,864 03	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	77,538 15
U. S. bonds to secure circulation.....	792,000 00	Undivided profits.....	42,343 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	696,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,300 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	145,763 31
Due from redeeming agents.....	33,604 75	U. S. deposits.....	
Due from other national banks.....	28,935 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	723 96	Due to national banks.....	66,286 28
Real estate, furniture, and fixtures.....	65,000 00	Due to other banks and bankers.....	17,791 12
Current expenses.....	3,186 91	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,892 90		
Bills of national banks.....	6,500 00		
Bills of State banks.....	2,154 00		
Fractional currency.....	659 60		
Specie.....			
Legal tender notes.....	72,900 00		
Three per cent. certificates.....	40,000 00		
<b>Total.....</b>	<b>2,047,422 00</b>	<b>Total.....</b>	<b>2,047,422 00</b>

**RHODE ISLAND.**

**Globe National Bank, Providence.**

WILLIAM SPRAGUE, *President.*

THEOPHILUS SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$682,757 69	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	448,000 00	Undivided profits .....	60,171 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	390,116 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,217 00
Other stocks, bonds, and mortgages .....	30,000 00	Individual deposits .....	151,985 68
Due from redeeming agents .....	44,050 12	U. S. deposits .....	
Due from other national banks .....	3,820 20	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	10,009 00	Due to national banks .....	20,258 84
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	29,089 69
Current expenses .....	7,830 69	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	14,372 81		
Bills of national banks .....	1,717 00		
Bills of State banks .....			
Fractional currency .....	190 25		
Specie .....	913 00		
Legal tender notes .....	42,287 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,285,938 76</b>	<b>Total .....</b>	<b>1,285,938 76</b>

**Merchants' National Bank, Providence.**

R. C. TAFT, *President.*

JOHN W. VERNON, *Cashier.*

Loans and discounts .....	\$1,100,472 16	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	550,000 00	Undivided profits .....	14,092 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	467,356 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,232 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	273,684 82
Due from redeeming agents .....	84,952 61	U. S. deposits .....	
Due from other national banks .....	43,460 41	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	75,000 00	Due to national banks .....	130,788 45
Real estate, furniture, and fixtures .....	943 48	Due to other banks and bankers .....	15,847 79
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	48,210 09		
Bills of national banks .....	927 00		
Bills of State banks .....			
Fractional currency .....	335 68		
Specie .....			
Legal tender notes .....	49,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,954,001 43</b>	<b>Total .....</b>	<b>1,954,001 43</b>

**Old National Bank, Providence.**

GEO. W. HALLET, *President.*

F. A. CRANSTON, *Cashier.*

Loans and discounts .....	\$449,458 30	Capital stock .....	\$500,000 00
Overdrafts .....	1,273 58	Surplus fund .....	40,315 26
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	40,761 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	438,609 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	10,856 00
Other stocks, bonds, and mortgages .....	25,000 00	Individual deposits .....	222,632 49
Due from redeeming agents .....	77,149 18	U. S. deposits .....	
Due from other national banks .....	37,983 85	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	35,746 70
Real estate, furniture, and fixtures .....	105,000 00	Due to other banks and bankers .....	11,028 26
Current expenses .....	5,221 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	45,954 79		
Bills of national banks .....	9,903 00		
Bills of State banks .....			
Fractional currency .....	1,004 35		
Specie .....			
Legal tender notes .....	42,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,299,948 90</b>	<b>Total .....</b>	<b>1,299,948 90</b>

## RHODE ISLAND.

## Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.*WILLIAM R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$520,491 75	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	21,005 39
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	34,108 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	299,756 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,811 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	100,625 72
Due from redeeming agents.....	25,873 50	U. S. deposits.....	
Due from other national banks.....	15,293 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	20,437 81
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	2,035 67
Current expenses.....	1,249 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,355 76		
Bills of national banks.....	3,980 00		
Bills of State banks.....			
Fractional currency.....	2,954 00		
Specie.....	582 13		
Legal tender notes.....	42,000 00		
Three per cent. certificates.....	25,000 60		
<b>Total.....</b>	<b>985,780 25</b>	<b>Total.....</b>	<b>985,780 25</b>

## Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.*WM. S. PATTEN, *Cashier.*

Loans and discounts.....	\$422,213 56	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	8,838 63
U. S. bonds to secure circulation.....	505,000 00	Undivided profits.....	38,583 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,438 00
U. S. bonds and securities on hand.....	32,500 00	State bank notes outstanding.....	4,399 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	92,052 92
Due from redeeming agents.....	60,124 88	U. S. deposits.....	
Due from other national banks.....	8,285 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,850 43
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	155 61
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,500 94		
Bills of national banks.....	7,089 00		
Bills of State banks.....			
Fractional currency.....	1,711 47		
Specie.....	375 00		
Legal tender notes.....	57,518 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,097,317 95</b>	<b>Total.....</b>	<b>1,097,317 95</b>

## Providence National Bank, Providence.

WILLIAM GODDARD, *President.*BENJ. W. HAM, *Cashier.*

Loans and discounts.....	\$768,423 61	Capital stock.....	\$500,000 00
Overdrafts.....	303 01	Surplus fund.....	204,132 65
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,698 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	165,950 00
U. S. bonds and securities on hand.....	75,000 00	State bank notes outstanding.....	4,400 00
Other stocks, bonds, and mortgages.....	100 00	Individual deposits.....	214,358 38
Due from redeeming agents.....	110,715 88	U. S. deposits.....	
Due from other national banks.....	8,088 47	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	102,986 67
Real estate, furniture, and fixtures.....	14,000 00	Due to other banks and bankers.....	38,374 31
Current expenses.....	446 91	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,119 99		
Bills of national banks.....	2,980 00		
Bills of State banks.....			
Fractional currency.....	3,309 39		
Specie.....	412 80		
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,233,900 06</b>	<b>Total.....</b>	<b>1,233,900 06</b>

**RHODE ISLAND.**

**Commercial National Bank, Providence.**

WILLIAM COMSTOCK, *President.*

S. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,094,677 58	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	370,000 00	Undivided profits.....	24,813 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	332,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,122 00
Other stocks, bonds, and mortgages..	30,000 00	Individual deposits.....	296,242 16
Due from redeeming agents.....	70,872 23	U. S. deposits.....	
Due from other national banks.....	38,055 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	1,659 18
Real estate, furniture, and fixtures..		Due to other banks and bankers..	3,875 00
Current expenses.....	6,079 46	Premiums.....	
Premiums.....		Notes and bills rediscounted.....	
Checks and other cash items.....	48,249 90	Bills payable.....	
Bills of national banks.....	13,700 00		
Bills of State banks.....			
Fractional currency.....	200 00		
Specie.....	11,627 02		
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,723,461 76</b>	<b>Total.....</b>	<b>1,723,461 76</b>

**Blackstone Canal National Bank, Providence.**

J. H. DE WOLF, *President.*

JOHN LUTHER, *Cashier.*

Loans and discounts.....	\$588,356 02	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	17,328 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	166,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,100 00
Other stocks, bonds, and mortgages..		Individual deposits.....	250,030 03
Due from redeeming agents.....	82,701 56	U. S. deposits.....	
Due from other national banks.....	24,733 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	61,096 39
Real estate, furniture, and fixtures..	27,750 00	Due to other banks and bankers..	625 78
Current expenses.....	2,400 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	44,254 88		
Bills of national banks.....	6,736 00		
Bills of State banks.....			
Fractional currency.....	948 97		
Specie.....	1,100 00		
Legal tender notes.....	46,700 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,015,680 73</b>	<b>Total.....</b>	<b>1,015,680 73</b>

**National Exchange Bank, Providence.**

RUFUS WATERMAN, *President.*

CHARLES H. SHELDON, *Cashier.*

Loans and discounts.....	\$586,924 79	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	24,577 88
U. S. bonds to secure circulation.....	185,000 00	Undivided profits.....	39,486 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	164,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	13,500 00
Other stocks, bonds, and mortgages..		Individual deposits.....	182,017 53
Due from redeeming agents.....	31,286 32	U. S. deposits.....	
Due from other national banks.....	13,171 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	440 09
Real estate, furniture, and fixtures..	50,000 00	Due to other banks and bankers..	
Current expenses.....	4,137 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,491 14		
<i>Suspense account</i> .....	6,777 83		
Bills of national banks.....	4,203 00		
Fractional currency.....	2,528 98		
Specie.....			
Legal tender notes.....	27,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>924,521 90</b>	<b>Total.....</b>	<b>924,521 90</b>

**RHODE ISLAND.****National Bank of Commerce, Providence.**AMOS D. SMITH, *President.*JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,962,267 14	Capital stock.....	\$1,709,200 00
Overdrafts.....		Surplus fund.....	61,358 72
U. S. bonds to secure circulation.....	650,000 00	Undivided profits.....	49,593 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	567,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,550 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	404,684 84
Due from redeeming agents.....	82,255 52	U. S. deposits.....	
Due from other national banks.....	19,279 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,376 98
Real estate, furniture, and fixtures.....	18,000 00	Due to other banks and bankers.....	51,437 02
Current expenses.....	912 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	25,657 52		
Bills of national banks.....	7,137 00		
Bills of State banks.....			
Fractional currency.....	1,806 35		
Specie.....	985 00		
Legal tender notes.....	82,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,851,101 26</b>	<b>Total.....</b>	<b>2,851,101 26</b>

**Lime Rock National Bank, Providence.**THOMAS J. HILL, *President.*JOHN W. ANGELL, *Cashier.*

Loans and discounts.....	\$284,053 80	Capital stock.....	\$250,000 00
Overdrafts.....	1 28	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	96,000 00	Undivided profits.....	12,628 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,330 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,730 00
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	57,582 62
Due from redeeming agents.....	22,902 38	U. S. deposits.....	
Due from other national banks.....	782 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,687 56	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,736 70		
Bills of national banks.....	1,860 00		
Bills of State banks.....			
Fractional currency.....	754 10		
Specie.....	317 00		
Legal tender notes.....	12,176 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>425,271 10</b>	<b>Total.....</b>	<b>425,271 10</b>

**Traders' National Bank, Providence.**ZACH. R. TUCKER, *President.*EDWIN KNIGHT, *Cashier.*

Loans and discounts.....	\$221,977 73	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	7,502 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	9,975 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,845 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,797 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	41,745 33
Due from redeeming agents.....	4,622 76	U. S. deposits.....	
Due from other national banks.....	1,070 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,200 00	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,460 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,264 76		
Bills of national banks.....	1,122 00		
Bills of State banks.....			
Fractional currency.....	295 00		
Specie.....			
Legal tender notes.....	7,852 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>327,864 37</b>	<b>Total.....</b>	<b>327,864 37</b>

**RHODE ISLAND.**

**City National Bank, Providence.**

AMOS C. BARSTOW, *President.*

E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$609,656 27	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	21,706 96
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	44,609 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	149,020 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,230 60
Other stocks, bonds, and mortgages .....		Individual deposits .....	109,185 27
Due from redeeming agents .....	19,652 04	U. S. deposits .....	
Due from other national banks .....	12,656 59	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	10,612 18
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	12,538 28
Current expenses .....	4,557 90	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	18,119 49		
Bills of national banks .....	2,100 00		
Bills of State banks .....			
Fractional currency .....	160 25		
Specie .....			
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>851,902 54</b>	<b>Total .....</b>	<b>851,902 54</b>

**American National Bank, Providence.**

S. HARRIS, *President.*

WILLIAM OLNEY, *Cashier.*

Loans and discounts .....	\$1,592,701 93	Capital stock .....	\$1,437,650 00
Overdrafts .....	1,686 33	Surplus fund .....	104,000 00
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	86,493 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	463,822 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,406 00
Other stocks, bonds, and mortgages .....	22,000 00	Individual deposits .....	243,608 67
Due from redeeming agents .....	78,493 62	U. S. deposits .....	
Due from other national banks .....	4,836 86	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	307 50
Real estate, furniture, and fixtures .....	14,779 28	Due to other banks and bankers .....	
Current expenses .....	12,174 73	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	14,172 07		
Bills of national banks .....	2,869 00		
Bills of State banks .....			
Fractional currency .....	2,317 10		
Specie .....	436 00		
Legal tender notes .....	57,827 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,344,293 92</b>	<b>Total .....</b>	<b>2,344,293 92</b>

**Roger Williams National Bank, Providence.**

CYRUS HARRIS, *President.*

WM. H. WATERMAN, *Cashier.*

Loans and discounts .....	\$543,605 94	Capital stock .....	\$499,950 00
Overdrafts .....		Surplus fund .....	75,818 75
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	5,030 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	165,775 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,632 00
Other stocks, bonds, and mortgages .....	7,000 00	Individual deposits .....	88,351 24
Due from redeeming agents .....	28,598 89	U. S. deposits .....	
Due from other national banks .....	2,880 74	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	19,445 93
Real estate, furniture, and fixtures .....	45,000 00	Due to other banks and bankers ..	4,768 60
Current expenses .....	513 53	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	23,768 58		
Bills of national banks .....	2,006 00		
Bills of State banks .....			
Fractional currency .....	428 52		
Specie .....	3,000 00		
Legal tender notes .....	16,970 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>860,772 20</b>	<b>Total .....</b>	<b>860,772 20</b>

**RHODE ISLAND.**

**Scituate National Bank, Scituate.**

CHARLES H. FISHER, *President.*

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,234 61	Capital stock.....	\$56,000 00
Overdrafts.....		Surplus fund.....	1,778 26
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	1,100 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,854 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	52 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	5,196 03
Due from redeeming agents.....	4,745 77	U. S. deposits.....	
Due from other national banks.....	2,373 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,150 00	Due to other banks and bankers.....	
Current expenses.....	698 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	75 00		
Bills of national banks.....	249 00		
Bills of State banks.....			
Fractional currency.....	54 33		
Specie.....			
Legal tender notes.....	4,400 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>112,980 87</b>	<b>Total.....</b>	<b>112,980 87</b>

**First National Bank, Smithfield.**

W. S. SLATER, *President.*

WILLIAM H. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$88,444 36	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,625 04
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,041 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,422 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,200 00
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	2,959 00
Due from redeeming agents.....	8,684 39	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	47	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,274 94	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	11 00		
Bills of State banks.....			
Fractional currency.....	234 87		
Specie.....	1,000 00		
Legal tender notes.....	7,198 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>212,248 03</b>	<b>Total.....</b>	<b>212,248 03</b>

**Wakefield National Bank, Wakefield.**

J. BABCOCK, *President.*

DANIEL M. C. STEDMAN, *Cashier.*

Loans and discounts.....	\$109,252 29	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,092 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,930 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,908 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	19,503 53
Due from redeeming agents.....	1,057 39	U. S. deposits.....	
Due from other national banks.....	698 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	676 53
Real estate, furniture, and fixtures.....	1,500 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,796 51		
Bills of national banks.....	121 00		
Bills of State banks.....			
Fractional currency.....	377 74		
Specie.....	307 00		
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>202,610 34</b>	<b>Total.....</b>	<b>202,610 34</b>

**RHODE ISLAND.**

**National Exchange Bank, Wakefield.**

J. P. SHERMAN, JR., *President.*

ALTMORE ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,817 17	Capital stock .....	\$70,000 00
Overdrafts .....	1,383 39	Surplus fund .....	1,637 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	2,951 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	34,072 00
U. S. bonds and securities on hand .....	5,500 00	State bank notes outstanding .....	499 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	11,715 48
Due from redeeming agents .....	2,918 78	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	10,275 00	Due to other banks and bankers ..	
Current expenses .....	4 35	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	214 38		
Bills of national banks .....	522 00		
Bills of State banks .....			
Fractional currency .....	60 37		
Specie .....	80 00		
Legal tender notes .....	5,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>120,875 44</b>	<b>Total .....</b>	<b>120,875 44</b>

**First National Bank, Warren.**

GEO. L. COOK, *President.*

W. P. FREEDORN, *Cashier.*

Loans and discounts .....	\$148,976 21	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	4,807 76
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,943 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,549 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	29,870 48
Due from redeeming agents .....	11,291 40	U. S. deposits .....	
Due from other national banks .....	304 12	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..	5,140 22	Due to other banks and bankers ..	1,145 37
Current expenses .....	914 86	Notes and bills rediscounted .....	
Premiums .....	2,493 65	Bills payable .....	
Checks and other cash items .....	264 28		
Bills of national banks .....	200 00		
Bills of State banks .....			
Fractional currency .....	95 94		
Specie .....			
Legal tender notes .....	8,435 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>281,315 68</b>	<b>Total .....</b>	<b>281,315 68</b>

**National Hope Bank, Warren.**

GEO. T. GARDNER, *President.*

GEO. WILLIAMS, *Cashier.*

Loans and discounts .....	\$145,357 03	Capital stock .....	\$130,000 00
Overdrafts .....		Surplus fund .....	14,772 98
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	13,856 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	116,347 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,315 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	27,392 90
Due from redeeming agents .....	13,749 29	U. S. deposits .....	
Due from other national banks .....	273 28	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	300 00
Real estate, furniture, and fixtures ..	3,296 42	Due to other banks and bankers ..	
Current expenses .....	37 52	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	66 00		
Bills of State banks .....			
Fractional currency .....	15 14		
Specie .....			
Legal tender notes .....	9,190 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>303,984 68</b>	<b>Total .....</b>	<b>303,984 68</b>

**RHODE ISLAND.**

**National Warren Bank, Warren.**

C. T. CHILD, *President.*

HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,603 15	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	10,438 73
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	9,244 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	119,541 00
U. S. bonds and securities on hand .....	11,050 00	State bank notes outstanding .....	4,157 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	25,389 78
Due from redeeming agents .....	14,048 62	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,087 30	Due to national banks .....	1,231 22
Real estate, furniture, and fixtures .....	4,500 00	Due to other banks and bankers .....	
Current expenses .....	1,243 98	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	134 00		
Bills of national banks .....	774 00		
Bills of State banks .....			
Fractional currency .....	151 19		
Specie .....	410 00		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>370,002 24</b>	<b>Total .....</b>	<b>370,002 24</b>

**National Niantic Bank, Westerly.**

H. N. CAMPBELL, *President.*

JAMES M. PENDLETON *Cashier.*

Loans and discounts .....	\$242,099 64	Capital stock .....	\$250,000 00
Overdrafts .....	80 59	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	5,936 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,583 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,175 00
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	68,620 31
Due from redeeming agents .....	45,380 76	U. S. deposits .....	
Due from other national banks .....	51 20	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	5,371 45
Real estate, furniture, and fixtures .....	17,356 39	Due to other banks and bankers .....	1,007 94
Current expenses .....	920 87	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,854 16		
Bills of national banks .....	4,609 00		
Bills of State banks .....			
Fractional currency .....	755 50		
Specie .....	485 83		
Legal tender notes .....	18,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>589,693 94</b>	<b>Total .....</b>	<b>589,693 94</b>

**Washington National Bank, Westerly.**

NATHAN F. DIXON, *President.*

CHARLES PERRY, *Cashier.*

Loans and discounts .....	\$197,973 55	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	59,414 89
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,983 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,342 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,970 00
Other stocks, bonds, and mortgages .....	6,300 00	Individual deposits .....	51,503 88
Due from redeeming agents .....	27,523 04	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	5,613 08
Real estate, furniture, and fixtures .....	6,000 00	Due to other banks and bankers .....	
Current expenses .....	1,473 12	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	345 32		
Bills of national banks .....	843 00		
Bills of State banks .....	3 00		
Fractional currency .....	82 65		
Specie .....	727 65		
Legal tender notes .....	15,556 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>406,827 33</b>	<b>Total .....</b>	<b>406,827 33</b>

**RHODE ISLAND.**

**National Phenix Bank, Westerly.**

ROWSE BABCOCK, *President.*

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,474 75	Capital stock.....	\$150,000 00
Overdrafts.....	181 87	Surplus fund.....	7,031 19
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	3,598 92
U. S. bonds to secure deposits.....		National bank notes outstanding ..	106,211 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	1,589 00
Other stocks, bonds, and mortgages..	800 00	Individual deposits.....	33,892 38
Due from redeeming agents.....	22,919 18	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5 50
Real estate, furniture, and fixtures.....	3,560 00	Due to other banks and bankers ..	
Current expenses.....	639 99	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,325 22		
Bills of national banks.....	245 00		
Bills of State banks.....			
Fractional currency.....	182 98		
Specie.....	900 00		
Legal tender notes.....	10,159 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>302,327 99</b>	<b>Total.....</b>	<b>302,327 99</b>

**Wickford National Bank, Wickford.**

JOHN J. REYNOLDS, *President.*

NICHOLAS N. SPINK, *Cashier.*

Loans and discounts.....	\$125,943 42	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	92,500 00	Undivided profits.....	5,131 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	81,264 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	23,471 27
Due from redeeming agents.....	16,842 22	U. S. deposits.....	
Due from other national banks.....	624 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	192 21
Real estate, furniture, and fixtures.....	3,600 00	Due to other banks and bankers ..	1,006 73
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	586 75		
Bills of national banks.....	698 00		
Bills of State banks.....	52 00		
Fractional currency.....	119 29		
Specie.....			
Legal tender notes.....	6,700 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>247,065 71</b>	<b>Total.....</b>	<b>247,065 71</b>

**First National Bank, Woonsocket.**

EDWARD HARRIS, *President.*

REUB. G. RANDALL, *Cashier.*

Loans and discounts.....	\$122,900 00	Capital stock.....	\$107,000 00
Overdrafts.....		Surplus fund.....	17,470 90
U. S. bonds to secure circulation.....	107,000 00	Undivided profits.....	1,257 35
U. S. bonds to secure deposits.....		National bank notes outstanding ..	95,724 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	867 60
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	32,950 61
Due from redeeming agents.....	10,162 06	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5,098 52
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	
Current expenses.....	83 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,897 05		
Bills of national banks.....	2,599 00		
Bills of State banks.....			
Fractional currency.....	412 53		
Specie.....	14 00		
Legal tender notes.....	9,300 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>260,368 38</b>	<b>Total.....</b>	<b>260,368 38</b>

**RHODE ISLAND.**

**Citizens' National Bank, Woonsocket.**

O. J. RATHBUN, *President.*

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,676 81	Capital stock .....	\$100,000 00
Overdrafts .....	98 78	Surplus fund .....	8,197 20
U. S. bonds to secure circulation .....	72,509 00	Undivided profits .....	2,885 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,226 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	479 00
Other stocks, bonds, and mortgages .....	4,500 00	Individual deposits .....	27,366 56
Due from redeeming agents .....	5,290 79	U. S. deposits .....	
Due from other national banks .....	105 23	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	855 83	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	1,528 00		
Bills of State banks .....			
Fractional currency .....	46 54		
Specie .....			
Legal tender notes .....	12,552 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>203,153 98</b>	<b>Total .....</b>	<b>203,153 98</b>

**Woonsocket National Bank, Woonsocket.**

LYMAN A. COOK, *President.*

L. W. BALLOU, *Cashier.*

Loans and discounts .....	\$254,191 14	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	2,014 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,022 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,150 00
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	67,522 28
Due from redeeming agents .....	14,618 36	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	16,410 48
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,841 39		
Bills of national banks .....	6,649 00		
Bills of State banks .....			
Fractional currency .....	655 66		
Specie .....	163 45		
Legal tender notes .....	27,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>514,119 00</b>	<b>Total .....</b>	<b>514,119 00</b>

**National Union Bank, Woonsocket.**

WILLIS COOK, *President.*

ELISHA T. READ, *Cashier.*

Loans and discounts .....	\$144,800 00	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,079 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,461 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,448 00
Other stocks, bonds, and mortgages .....	2,480 00	Individual deposits .....	11,119 17
Due from redeeming agents .....	14,150 04	U. S. deposits .....	
Due from other national banks .....	7 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	495 00		
Bills of State banks .....			
Fractional currency .....	22 70		
Specie .....	153 35		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>322,168 09</b>	<b>Total .....</b>	<b>322,168 09</b>

**RHODE ISLAND.**

**Producers' National Bank, Woonsocket.**

CHARLES NOURSE, *President.*

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,027 35	Capital stock .....	\$160,000 00
Overdrafts .....		Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	182 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	141,290 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	915 00
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	36,573 38
Due from redeeming agents .....	28,270 37	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	25 52		
Bills of national banks .....	1,960 00		
Bills of State banks .....			
Fractional currency .....	220 82		
Specie .....	456 50		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>377,960 56</b>	<b>Total .....</b>	<b>377,960 56</b>

**National Globe Bank, Woonsocket.**

SPENCER MOWRY, *President.*

R. P. SMITH, *Cashier.*

Loans and discounts .....	\$109,579 81	Capital stock .....	\$100,000 00
Overdrafts .....	373 57	Surplus fund .....	10,162 90
U. S. bonds to secure circulation .....	61,000 00	Undivided profits .....	1,411 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,915 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	928 00
Other stocks, bonds, and mortgages .....	5,400 00	Individual deposits .....	26,073 67
Due from redeeming agents .....	3,627 43	U. S. deposits .....	
Due from other national banks .....	344 05	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	21	Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	234 38	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,300 00		
Bills of national banks .....	1,596 00		
Bills of State banks .....			
Fractional currency .....	35 82		
Specie .....			
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>192,491 27</b>	<b>Total .....</b>	<b>192,491 27</b>

**CONNECTICUT.**

**Ansonia National Bank, Ansonia.**

J. M. COLBURN, *President.*

A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,848 67	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	5,709 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,000 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	533 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	50,557 53
Due from redeeming agents.....	4,239 54	U. S. deposits.....	
Due from other national banks.....	3,162 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	16,537 72	Due to national banks.....	13,169 28
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers..	1,421 73
Current expenses.....	1,325 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	356 69		
Bills of national banks.....	5,259 00		
Bills of State banks.....			
Fractional currency.....	3,471 00		
Specie.....	870 00		
Legal tender notes.....	30,320 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>400,399 75</b>	<b>Total.....</b>	<b>400,390 75</b>

**Birmingham National Bank, Birmingham.**

E. N. SHELTON, *President.*

JOSEPH ARNOLD, *Cashier.*

Loans and discounts.....	\$306,088 00	Capital stock.....	\$300,000 00
Overdrafts.....	183 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	297,000 00	Undivided profits.....	20,625 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	254,050 00
U. S. bonds and securities on hand.....	14,650 00	State bank notes outstanding.....	1,271 00
Other stocks, bonds, and mortgages.....	16,550 00	Individual deposits.....	74,464 00
Due from redeeming agents.....	48,706 00	U. S. deposits.....	
Due from other national banks.....	12,967 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	16,893 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	2,770 00
Current expenses.....	83 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,567 00		
Bills of national banks.....	1,830 00		
Bills of State banks.....			
Fractional currency.....	112 00		
Specie.....	6,412 00		
Legal tender notes.....	19,925 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>730,073 60</b>	<b>Total.....</b>	<b>730,073 00</b>

**First National Bank, Bridgeport.**

ED. S. HAWLEY, *President.*

WILLIAM E. SEERLEY, *Cashier.*

Loans and discounts.....	\$298,452 31	Capital stock.....	\$210,000 00
Overdrafts.....	836 93	Surplus fund.....	63,000 00
U. S. bonds to secure circulation.....	212,000 00	Undivided profits.....	23,462 17
U. S. bonds to secure deposits.....	72,000 00	National bank notes outstanding..	188,894 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,507 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	181,208 47
Due from redeeming agents.....	38,270 92	U. S. deposits.....	20,685 82
Due from other national banks.....	79,054 78	Deposits of U. S. disbursing officers.....	379 62
Due from other banks and bankers.....	2,944 26	Due to national banks.....	78,468 19
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	
Current expenses.....	5,478 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,765 07		
Bills of national banks.....	9,395 00		
Bills of State banks.....			
Fractional currency.....	807 50		
Specie.....			
Legal tender notes.....	33,600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>767,605 27</b>	<b>Total.....</b>	<b>767,605 27</b>

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MUNSON HAWLEY, *President.*

G. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,591 59	Capital stock.....	\$215,850 00
Overdrafts.....	121 50	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	216,000 00	Undivided profits.....	27,879 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	190,550 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,100 00	Individual deposits.....	115,921 81
Due from redeeming agents.....	35,061 86	U. S. deposits.....	
Due from other national banks.....	43,578 47	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	56,619 36
Real estate, furniture, and fixtures.....	8,000 00	Due to other banks and bankers.....	4,537 60
Current expenses.....	3,804 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	21,203 31		
Bills of national banks.....	7,876 00		
Bills of State banks.....			
Fractional currency.....	586 28		
Specie.....			
Legal tender notes.....	23,435 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>671,358 25</b>	<b>Total.....</b>	<b>671,358 25</b>

City National Bank, Bridgeport.

S STERLING, *President.*

R. T. CLARKE, *Cashier.*

Loans and discounts.....	\$497,143 65	Capital stock.....	\$250,000 00
Overdrafts.....	3,710 00	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	15,143 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,450 00	Individual deposits.....	357,749 05
Due from redeeming agents.....	36,092 03	U. S. deposits.....	
Due from other national banks.....	17,034 58	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	62,424 87	Due to national banks.....	65,185 76
Real estate, furniture, and fixtures.....	30,650 00	Due to other banks and bankers.....	5,314 82
Current expenses.....	6,485 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,535 55		
Bills of national banks.....	23,752 00		
Bills of State banks.....			
Fractional currency.....	615 00		
Specie.....	500 00		
Legal tender notes.....	41,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>996,392 77</b>	<b>Total.....</b>	<b>996,392 77</b>

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*

HENRY B. DREW, *Cashier.*

Loans and discounts.....	\$492,636 72	Capital stock.....	\$332,100 00
Overdrafts.....	3,001 50	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	256,000 00	Undivided profits.....	17,724 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	858 00
Other stocks, bonds, and mortgages.....	22,800 00	Individual deposits.....	215,849 38
Due from redeeming agents.....	70,318 30	U. S. deposits.....	
Due from other national banks.....	88,075 02	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	118,760 68
Real estate, furniture, and fixtures.....	9,300 00	Due to other banks and bankers.....	8,269 77
Current expenses.....	1,879 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	22,693 70		
Bills of national banks.....	343 00		
Bills of State banks.....			
Fractional currency.....	414 35		
Specie.....			
Legal tender notes.....	26,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>993,462 28</b>	<b>Total.....</b>	<b>993,462 28</b>

**CONNECTICUT.**

**Pequonnock National Bank, Bridgeport.**

CHARLES B. HOTCHKISS, *President.*

J. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,290 53	Capital stock .....	\$200,000 00
Overdrafts .....	216 58	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	178,500 00	Undivided profits .....	10,197 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	160,076 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,069 00
Other stocks, bonds, and mortgages ..	400 00	Individual deposits .....	116,649 77
Due from redeeming agents .....	78,606 33	U. S. deposits .....	
Due from other national banks .....	26,162 04	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	46,318 69
Real estate, furniture, and fixtures ..	14,500 00	Due to other banks and bankers ..	
Current expenses .....	1,200 23	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,316 62		
Bills of national banks .....	227 00		
Bills of State banks .....			
Fractional currency .....	355 91		
Specie .....	9 91		
Legal tender notes .....	19,526 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>540,311 15</b>	<b>Total .....</b>	<b>540,311 15</b>

**Windham County National Bank, Brooklyn.**

JOHN GALLUP, 2D, *President.*

CRANSON C. CRANDALL, *Cashier.*

Loans and discounts .....	\$106,813 41	Capital stock .....	\$108,300 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,880 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,546 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	1,020 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	31,511 22
Due from redeeming agents .....	12,576 95	U. S. deposits .....	
Due from other national banks .....	8,728 07	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	8,292 24
Real estate, furniture, and fixtures ..	2,500 00	Due to other banks and bankers ..	
Current expenses .....	1,278 57	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	458 30		
Bills of national banks .....	4,445 00		
Bills of State banks .....			
Fractional currency .....	150 04		
Specie .....			
Legal tender notes .....	9,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>256,550 34</b>	<b>Total .....</b>	<b>256,550 34</b>

**Clinton National Bank, Clinton.**

J. D. LEFFINGWELL, *President.*

ALFRED HULL, *Cashier.*

Loans and discounts .....	\$78,672 38	Capital stock .....	\$75,000 00
Overdrafts .....	94 15	Surplus fund .....	11,559 44
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	2,405 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	55,743 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,065 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	27,336 15
Due from redeeming agents .....	10,828 26	U. S. deposits .....	
Due from other national banks .....	13,705 11	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	1,911 85
Real estate, furniture, and fixtures ..	1,550 00	Due to other banks and bankers ..	40 00
Current expenses .....	441 18	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	642 50
Checks and other cash items .....			
Bills of national banks .....	922 00		
Bills of State banks .....			
Fractional currency .....	48 45		
Specie .....	11 03		
Legal tender notes .....	5,431 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>175,703 56</b>	<b>Total .....</b>	<b>175,703 56</b>

**CONNECTICUT.**

**Danbury National Bank, Danbury.**

LUCIUS P. HOYT, *President.*

JABEZ AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$435,427 00	Capital stock .....	\$327,000 00
Overdrafts .....	984 28	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	51,888 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	249,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,376 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	128,868 97
Due from redeeming agents .....	16,281 48	U. S. deposits .....	
Due from other national banks .....	18,791 25	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	38,072 93
Real estate, furniture, and fixtures .....	7,500 00	Bills payable .....	
Current expenses .....	2,254 73	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,270 10		
Bills of national banks .....	7,517 00		
Bills of State banks .....			
Fractional currency .....	97 68		
Specie .....			
Legal tender notes .....	50,883 60		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>848,005 92</b>	<b>Total .....</b>	<b>848,005 92</b>

**National Pahquioque Bank, Danbury.**

AARON SEELEY, *President.*

WILLIAM P. SEELEY, *Cashier.*

Loans and discounts .....	\$243,437 89	Capital stock .....	\$250,000 00
Overdrafts .....	2,361 13	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	252,000 00	Undivided profits .....	53,063 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,153 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,648 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	80,779 66
Due from redeeming agents .....	44,975 61	U. S. deposits .....	
Due from other national banks .....	50,356 64	Deposits of U. S. disbursing agents .....	
Due from other banks and bankers .....		Due to national banks .....	25,266 82
Real estate, furniture, and fixtures .....	17,600 00	Due to other banks and bankers .....	398 29
Current expenses .....	3,335 47	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,791 61		
Bills of national banks .....	6,821 00		
Bills of State banks .....			
Fractional currency .....	30 09		
Specie .....	351 40		
Legal tender notes .....	20,248 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>656,308 84</b>	<b>Total .....</b>	<b>656,308 84</b>

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

R. P. SPENCER, *President.*

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$176,987 30	Capital stock .....	\$150,000 00
Overdrafts .....	175 44	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	14,545 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,470 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	46,677 71
Due from redeeming agents .....	25,1 58	U. S. deposits .....	
Due from other national banks .....	1,2 94	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	6,748 71
Real estate, furniture, and fixtures .....	2,4 91	Due to other banks and bankers .....	373 23
Current expenses .....	56	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,174 3		
Bills of national banks .....	1,624 00		
Bills of State banks .....			
Fractional currency .....	166 06		
Specie .....	278 56		
Legal tender notes .....	12,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>375,815 37</b>	<b>Total .....</b>	<b>375,815 37</b>

**CONNECTICUT.**

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

WM. H. GOODSPEED, *President.*

THOMAS GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,519 83	Capital stock .....	\$130,000 00
Overdrafts .....	1,045 22	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	9,110 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,514 00
U. S. bonds and securities on hand .....	6,400 00	State bank notes outstanding .....	2,408 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	70,523 43
Due from redeeming agents .....	8,920 00	U. S. deposits .....	
Due from other national banks .....	13,218 02	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	9,853 85	Due to national banks .....	5,302 13
Real estate, furniture, and fixtures .....	3,000 00	Due to other banks and bankers .....	1,079 92
Current expenses .....	1,637 43	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,580 97		
Bills of national banks .....	401 00		
Bills of State banks .....	43 00		
Fractional currency .....	648 81		
Specie .....	1,100 00		
Legal tender notes .....	20,250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>356,938 13</b>	<b>Total .....</b>	<b>356,938 13</b>

**Saybrook National Bank, Essex.**

C. R. DOANE, *President.*

J. E. REDFIELD, *Cashier.*

Loans and discounts .....	\$137,834 17	Capital stock .....	\$100,000 00
Overdrafts .....	3,394 47	Surplus fund .....	24,452 34
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	4,457 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,035 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	2,865 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	55,209 92
Due from redeeming agents .....	18,558 26	U. S. deposits .....	
Due from other national banks .....	3,594 55	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	8,673 84
Real estate, furniture, and fixtures .....	2,639 49	Due to other banks and bankers .....	
Current expenses .....	413 22	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,445 05		
Bills of national banks .....	1,150 00		
Bills of State banks .....			
Fractional currency .....	260 44		
Specie .....	87 64		
Legal tender notes .....	10,066 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>284,693 29</b>	<b>Total .....</b>	<b>284,693 29</b>

**National Iron Bank, Falls Village.**

GEO. W. PEET, *President.*

A. C. RANDALL, *Cashier.*

Loans and discounts .....	\$147,771 79	Capital stock .....	\$200,000 00
Overdrafts .....	2,525 58	Surplus fund .....	38,200 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,169 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,055 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	6,257 00
Other stocks, bonds, and mortgages .....	2,100 00	Individual deposits .....	92,083 83
Due from redeeming agents .....	78,776 84	U. S. deposits .....	
Due from other national banks .....	12,487 63	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	206 49	Due to national banks .....	7,858 84
Real estate, furniture, and fixtures .....	6,612 00	Due to other banks and bankers .....	
Current expenses .....	2,270 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,428 47		
Bills of national banks .....	879 00		
Bills of State banks .....			
Fractional currency .....	467 89		
Specie .....	2,287 50		
Legal tender notes .....	22,810 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>480,623 74</b>	<b>Total .....</b>	<b>480,623 74</b>

**CONNECTICUT.**

**First National Bank, Hartford.**

E. D. TIFFANY, *President.*

JAMES S. TRYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,002,560 56	Capital stock.....	\$650,000 00
Overdrafts.....	2,266 65	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	591,000 00	Undivided profits.....	79,516 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	499,000 00
U. S. bonds and securities on hand.....	120,550 00	State bank notes outstanding.....	2,224 00
Other stocks, bonds, and mortgages..	3,030 00	Individual deposits.....	581,751 54
Due from redeeming agents.....	107,396 97	U. S. deposits.....	.....
Due from other national banks.....	29,879 70	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	33,295 90	Due to national banks.....	80,054 00
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	.....
Current expenses.....	22,854 19	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	5,000 00		
Bills of national banks.....	6,600 00		
Bills of State banks.....	.....		
Fractional currency.....	1,575 00		
Specie.....	497 22		
Legal tender notes.....	66,070 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,992,546 19</b>	<b>Total.....</b>	<b>1,992,546 19</b>

**National Exchange Bank, Hartford.**

EDWARD G. HOWE, *President.*

J. R. REDFIELD, *Cashier.*

Loans and discounts.....	\$530,619 64	Capital stock.....	\$500,000 00
Overdrafts.....	419 40	Surplus fund.....	70,050 00
U. S. bonds to secure circulation.....	530,600 00	Undivided profits.....	15,749 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	475,452 00
U. S. bonds and securities on hand.....	25,009 00	State bank notes outstanding.....	5,683 00
Other stocks, bonds, and mortgages..	6,080 00	Individual deposits.....	179,504 60
Due from redeeming agents.....	65,574 71	U. S. deposits.....	.....
Due from other national banks.....	59,966 09	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	6,193 24	Due to national banks.....	65,385 37
Real estate, furniture, and fixtures.....	21,852 69	Due to other banks and bankers.....	2,012 53
Current expenses.....	5,577 40	Notes and bills rediscounted.....	.....
Premiums.....	4,781 25	Bills payable.....	.....
Checks and other cash items.....	10,748 40		
Bills of national banks.....	4,785 00		
Bills of State banks.....	.....		
Fractional currency.....	1,194 25		
Specie.....	3,000 00		
Legal tender notes.....	37,995 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,313,787 07</b>	<b>Total.....</b>	<b>1,313,787 07</b>

**Charter Oak National Bank, Hartford.**

C. T. HILLYER, *President.*

J. F. MORRIS, *Cashier.*

Loans and discounts.....	\$495,802 91	Capital stock.....	\$500,000 00
Overdrafts.....	6,096 07	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	36,710 09
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	440,267 00
U. S. bonds and securities on hand.....	5,300 00	State bank notes outstanding.....	4,441 00
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	213,377 22
Due from redeeming agents.....	114,332 91	U. S. deposits.....	83,774 66
Due from other national banks.....	25,456 55	Deposits of U. S. disbursing officers.....	38,049 19
Due from other banks and bankers.....	880 62	Due to national banks.....	74,008 68
Real estate, furniture, and fixtures.....	1,045 00	Due to other banks and bankers.....	7,892 43
Current expenses.....	8,030 57	Notes and bills rediscounted.....	.....
Premiums.....	10,000 00	Bills payable.....	.....
Checks and other cash items.....	44,421 40		
Bills of national banks.....	6,482 00		
Bills of State banks.....	.....		
Fractional currency.....	6,538 24		
Specie.....	116 00		
Legal tender notes.....	74,018 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,498,520 27</b>	<b>Total.....</b>	<b>1,498,520 27</b>

**CONNECTICUT.**

**Phoenix National Bank, Hartford.**

JOHN L. BUNCE, *President.*

HENRY A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,381,447 10	Capital stock.....	\$1,000,000 00
Overdrafts.....	26,213 33	Surplus fund.....	374,117 57
U. S. bonds to secure circulation.....	885,000 00	Undivided profits.....	88,712 31
U. S. bonds to secure deposits.....		National bank notes outstanding...	751,174 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	34,835 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	534,815 95
Due from redeeming agents.....	237,870 23	U. S. deposits.....	
Due from other national banks.....	112,774 11	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,532 70	Due to national banks.....	90,496 68
Real estate, furniture and fixtures.....	79,295 09	Due to other banks and bankers.....	5,543 90
Current expenses.....	12,892 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	30,081 86		
Bills of national banks.....	12,729 00		
Bills of State banks.....			
Fractional currency.....	3,492 25		
Specie.....	3,366 88		
Legal tender notes.....	92,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,879,695 41</b>	<b>Total.....</b>	<b>2,879,695 41</b>

**Ætna National Bank, Hartford.**

WM. R. CONE, *President.*

A. R. HILLYER, *Cashier.*

Loans and discounts.....	\$609,886 95	Capital stock.....	\$525,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	45,711 44
U. S. bonds to secure deposits.....		National bank notes outstanding...	429,005 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,789 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	239,302 19
Due from redeeming agents.....	94,289 93	U. S. deposits.....	
Due from other national banks.....	29,821 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14,380 95	Due to national banks.....	29,484 57
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	1,186 79
Current expenses.....	7,489 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	16,252 36		
Bills of national banks.....	1,725 00		
Bills of State banks.....			
Fractional currency.....	276 32		
Specie.....	248 00		
Legal tender notes.....	41,108 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>1,345,478 99</b>	<b>Total.....</b>	<b>1,345,478 99</b>

**American National Bank, Hartford.**

G. M. BARTHOLOMEW, *President.*

ROWLAND SWIFT, *Cashier.*

Loans and discounts.....	\$773,069 03	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	534,000 00	Undivided profits.....	68,975 82
U. S. bonds to secure deposits.....		National bank notes outstanding...	480,000 00
U. S. bonds and securities on hand.....	36,000 00	State bank notes outstanding.....	4,307 00
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	322,491 10
Due from redeeming agents.....	64,851 95	U. S. deposits.....	
Due from other national banks.....	26,640 20	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14,748 23	Due to national banks.....	52,207 19
Real estate, furniture, and fixtures.....	956 92	Due to other banks and bankers.....	3,440 22
Current expenses.....	4,080 75	Notes and bills rediscounted.....	
Premiums.....	39 29	Bills payable.....	
Checks and other cash items.....	10,772 10		
Bills of national banks.....	6,326 00		
Bills of State banks.....			
Fractional currency.....	866 86		
Specie.....			
Legal tender notes.....	84,070 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,561,421 33</b>	<b>Total.....</b>	<b>1,561,421 33</b>

**CONNECTICUT.**

**Mercantile National Bank, Hartford.**

CHARLES H. NORTHAM, *President.*

JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567,000 67	Capital stock.....	\$500,000 00
Overdrafts.....	3,196 40	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	28,397 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	166,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	154,030 30
Due from redeeming agents.....	15,344 49	U. S. deposits.....	
Due from other national banks.....	131,226 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	18,069 48	Due to national banks.....	74,497 26
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	3,054 53	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	16,088 30		
Bills of national banks.....	1,900 00		
Bills of State banks.....			
Fractional currency.....	464 11		
Specie.....	40 15		
Legal tender notes.....	37,140 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>993,525 00</b>	<b>Total.....</b>	<b>993,525 00</b>

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

JNO. C. TRACY, *President.*

J. L. CHAPMAN, *Cashier.*

Loans and discounts.....	\$1,657,346 18	Capital stock.....	\$1,105,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	421,000 00	Undivided profits.....	83,850 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	361,856 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	19,980 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	473,734 24
Due from redeeming agents.....	91,436 90	U. S. deposits.....	
Due from other national banks.....	85,838 64	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,574 31	Due to national banks.....	62,769 45
Real estate, furniture, and fixtures.....	15,000 00	Due to other banks and bankers.....	56,263 61
Current expenses.....	7,851 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	21,532 08		
Bills of national banks.....	8,046 00		
Bills of State banks.....			
Fractional currency.....	734 65		
Specie.....	42,092 96		
Legal tender notes.....	53,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,413,453 48</b>	<b>Total.....</b>	<b>2,413,453 48</b>

**Hartford National Bank, Hartford.**

H. A. PERKINS, *President.*

JAMES BOLTER, *Cashier.*

Loans and discounts.....	\$1,902,668 80	Capital stock.....	\$1,132,800 00
Overdrafts.....		Surplus fund.....	498,256 68
U. S. bonds to secure circulation.....	431,000 00	Undivided profits.....	107,751 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	376,334 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	15,468 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	501,394 19
Due from redeeming agents.....	93,826 08	U. S. deposits.....	
Due from other national banks.....	109,420 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,279 01	Due to national banks.....	130,721 84
Real estate, furniture, and fixtures.....	15,000 00	Due to other banks and bankers.....	24,297 58
Current expenses.....	15,681 27	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	56,713 40		
Bills of national banks.....	12,231 00		
Bills of State banks.....			
Fractional currency.....	414 00		
Specie.....	4,292 01		
Legal tender notes.....	67,858 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>2,727,023 67</b>	<b>Total.....</b>	<b>2,727,023 67</b>

**CONNECTICUT.**

**City National Bank, Hartford.**

G. F. DAVIS, *President.*

P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$608,156 09	Capital stock .....	\$550,000 00
Overdrafts .....	109 38	Surplus fund .....	58,090 42
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	18,110 99
U. S. bonds to secure deposits .....		National bank notes outstanding..	167,383 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	7,936 00
Other stocks, bonds, and mortgages..		Individual deposits .....	121,382 77
Due from redeeming agents .....	53,081 76	U. S. deposits .....	
Due from other national banks .....	35,832 10	Deposits of U.S. disbursing officers.....	
Due from other banks and bankers ..	524 35	Due to national banks.....	36,071 99
Real estate, furniture, and fixtures ..		Due to other banks and bankers..	1,343 10
Current expenses .....	3,325 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items.....	19,919 04		
Bills of national banks .....	6,218 00		
Bills of State banks .....			
Fractional currency .....	72 70		
Specie .....	2,079 00		
Legal tender notes .....	31,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>960,318 27</b>	<b>Total.....</b>	<b>960,318 27</b>

**Jewett City National Bank, Jewett City.**

C. C. JOHNSON, *President.*

HENRY T. CROSBY, *Cashier.*

Loans and discounts .....	\$7,995 00	Capital stock .....	\$60,000 00
Overdrafts .....	1,213 64	Surplus fund .....	3,667 32
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	4,673 71
U. S. bonds to secure deposits .....		National bank notes outstanding..	48,725 00
U. S. bonds and securities on hand ..	26,000 00	State bank notes outstanding.....	1,435 00
Other stocks, bonds, and mortgages..		Individual deposits .....	1,739 78
Due from redeeming agents .....	4,166 10	U. S. deposits .....	
Due from other national banks .....	14,171 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	1,040 00	Due to national banks .....	
Real estate, furniture and fixtures ..	5,295 75	Due to other banks and bankers..	
Current expenses .....	190 72	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	822 30		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	50 34		
Specie .....	1,295 00		
Legal tender notes .....	3,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>120,240 81</b>	<b>Total.....</b>	<b>120,240 81</b>

**First National Bank, Litchfield.**

E. McNEILL, *President.*

HENRY R. COIT, *Cashier.*

Loans and discounts .....	\$183,104 09	Capital stock .....	\$200,000 00
Overdrafts .....	2,727 86	Surplus fund .....	34,609 09
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	13,827 40
U. S. bonds to secure deposits .....		National bank notes outstanding..	177,624 00
U. S. bonds and securities on hand ..	1,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	47,750 00	Individual deposits .....	67,744 53
Due from redeeming agents .....	20,660 22	U. S. deposits .....	
Due from other national banks .....	2,070 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	14,290 71	Due to national banks .....	4,919 10
Real estate, furniture, and fixtures ..		Due to other banks and bankers..	581 00
Current expenses .....	988 76	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	446 91		
Bills of national banks .....	463 00		
Bills of State banks .....			
Fractional currency .....	368 17		
Specie .....			
Legal tender notes .....	13,245 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>499,365 12</b>	<b>Total.....</b>	<b>499,365 12</b>

**CONNECTICUT.**

**Home National Bank, Meriden.**

ELI BUTLER, *President.*

A. CHAMBERLAIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$477,367 23	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	41,396 14
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	15,896 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	201,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,838 00
Other stocks, bonds, and mortgages .....	980 00	Individual deposits .....	113,777 74
Due from redeeming agents .....	33,192 03	U. S. deposits .....	
Due from other national banks .....	4,199 42	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	18,197 71
Real estate, furniture, and fixtures .....	19,954 03	Due to other banks and bankers .....	5,214 70
Current expenses .....	3,520 39	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,783 51		
Bills of national banks .....	2,579 00		
Bills of State banks .....			
Fractional currency .....	89 83		
Specie .....			
Legal tender notes .....	21,675 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>797,320 44</b>	<b>Total .....</b>	<b>797,320 44</b>

**Meriden National Bank, Meriden.**

J. I. BUTLER, *President.*

O. B. ARNOLD, *Cashier.*

Loans and discounts .....	\$345,952 70	Capital stock .....	\$300,000 00
Overdrafts .....	724 67	Surplus fund .....	54,000 00
U. S. bonds to secure circulation .....	188,000 00	Undivided profits .....	17,882 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,755 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,705 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	28,079 30
Due from redeeming agents .....	31,348 69	U. S. deposits .....	
Due from other national banks .....	3,283 83	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	19,615 62
Real estate, furniture, and fixtures .....	3,000 00	Due to other banks and bankers .....	2,298 60
Current expenses .....	2,396 33	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,995 00		
Bills of national banks .....	2,099 00		
Bills of State banks .....			
Fractional currency .....	370 84		
Specie .....	665 00		
Legal tender notes .....	10,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>593,336 06</b>	<b>Total .....</b>	<b>593,336 06</b>

**First National Bank, Middletown.**

B. DOUGLAS, *President.*

J. N. CAMP, *Cashier.*

Loans and discounts .....	\$130,831 16	Capital stock .....	\$100,000 00
Overdrafts .....	3,563 65	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	4,713 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,649 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	101,962 98
Due from redeeming agents .....	33,699 96	U. S. deposits .....	
Due from other national banks .....	3,937 01	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	11,464 54	Due to national banks .....	3,617 06
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	101 71
Current expenses .....	2,311 89	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,289 75		
Bills of national banks .....	1,786 00		
Bills of State banks .....			
Fractional currency .....	160 74		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>310,044 70</b>	<b>Total .....</b>	<b>310,044 70</b>

**CONNECTICUT.**

**Middlesex County National Bank, Middletown.**

C. R. SEBOR, *President.*

W. S. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459,873 76	Capital stock.....	\$350,000 00
Overdrafts.....		Surplus fund.....	62,000 00
U. S. bonds to secure circulation.....	242,000 00	Undivided profits.....	14,065 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	213,817 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,995 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	121,067 55
Due from redeeming agents.....	24,447 45	U. S. deposits.....	
Due from other national banks.....	15,534 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	235 60	Due to national banks.....	46,150 82
Real estate, furniture, and fixtures.....	4,900 00	Due to other banks and bankers.....	197 12
Current expenses.....	4,384 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,293 53		
Bills of national banks.....	5,073 00		
Bills of State banks.....			
Fractional currency.....	689 53		
Specie.....	295 00		
Legal tender notes.....	40,576 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>812,293 20</b>	<b>Total.....</b>	<b>812,293 20</b>

**Middletown National Bank, Middletown.**

J. H. WATKINSON, *President.*

M. B. COPELAND, *Cashier.*

Loans and discounts.....	\$385,338 21	Capital stock.....	\$369,300 00
Overdrafts.....	2,016 45	Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	34,781 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	264,165 00
U. S. bonds and securities on hand.....	80,000 00	State bank notes outstanding.....	5,440 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	139,450 88
Due from redeeming agents.....	28,844 42	U. S. deposits.....	
Due from other national banks.....	13,688 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	16,688 47
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	4,717 53
Current expenses.....	4,162 72	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,433 82		
Bills of national banks.....	13,199 00		
Bills of State banks.....			
Fractional currency.....	2,645 25		
Specie.....			
Legal tender notes.....	69,215 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>919,543 13</b>	<b>Total.....</b>	<b>919,543 13</b>

**Central National Bank, Middletown.**

JESSE G. BALDWIN, *President.*

GEORGE W. HARRIS, *Cashier.*

Loans and discounts.....	\$217,696 21	Capital stock.....	\$150,000 00
Overdrafts.....	1,623 85	Surplus fund.....	41,700 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,641 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,654 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	77,332 07
Due from redeeming agents.....	1,962 24	U. S. deposits.....	
Due from other national banks.....	3,717 92	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	746 67	Due to national banks.....	11,528 62
Real estate, furniture, and fixtures.....	6,250 00	Due to other banks and bankers.....	
Current expenses.....	2,240 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,684 63		
Bills of national banks.....	2,400 00		
Bills of State banks.....			
Fractional currency.....	174 49		
Specie.....	860 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>422,356 58</b>	<b>Total.....</b>	<b>422,356 58</b>

**CONNECTICUT.**

**Mystic National Bank, Mystic.**

J. W. HULL, *President.*

J. WATROUS, JR., *Cashier.*

Rezources.		Liabilities.	
Loans and discounts .....	\$41,374 83	Capital stock .....	\$52,450 00
Overdrafts .....	355 30	Surplus fund .....	10,037 85
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	2,586 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	46,999 00
U. S. bonds and securities on hand .....	2,500 00	State bank notes outstanding .....	26 00
Other stocks, bonds, and mortgages ..	4,600 00	Individual deposits .....	3,759 23
Due from redeeming agents .....	7,189 86	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	.....	Due to national banks .....	791 52
Real estate, furniture, and fixtures ..	2,390 00	Due to other banks and bankers ..	.....
Current expenses .....	181 83	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Bills of national banks .....	1,124 00		
Bills of State banks .....	.....		
Fractional currency .....	93 24		
Specie .....	355 79		
Legal tender notes .....	4,075 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>116,649 85</b>	<b>Total .....</b>	<b>116,649 85</b>

**First National Bank, Mystic Bridge.**

CHAS. MALLORY, *President.*

E. P. RANDALL, *Cashier.*

Loans and discounts .....	\$132,532 07	Capital stock .....	\$150,000 00
Overdrafts .....	2,016 77	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	3,286 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,023 00
U. S. bonds and securities on hand .....	15,550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	19,636 04
Due from redeeming agents .....	11,130 78	U. S. deposits .....	.....
Due from other national banks .....	7,647 57	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	.....	Due to national banks .....	4,741 57
Real estate, furniture, and fixtures ..	1,100 42	Due to other banks and bankers ..	.....
Current expenses .....	716 00	Notes and bills rediscounted .....	.....
Premiums .....	620 00	Bills payable .....	.....
Checks and other cash items .....	4,255 91		
Bills of national banks .....	446 00		
Bills of State banks .....	.....		
Fractional currency .....	24 99		
Specie .....	.....		
Legal tender notes .....	9,647 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>336,687 51</b>	<b>Total .....</b>	<b>336,687 51</b>

**Mystic River National Bank, Mystic River.**

N. G. FISH, *President.*

HENRY B. NOYES, *Cashier.*

Loans and discounts .....	\$129,609 61	Capital stock .....	\$100,000 00
Overdrafts .....	1,160 47	Surplus fund .....	33,919 75
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	4,824 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,400 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	2,195 00
Other stocks, bonds, and mortgages ..	500 00	Individual deposits .....	92,946 90
Due from redeeming agents .....	80,371 81	U. S. deposits .....	.....
Due from other national banks .....	1,099 17	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	.....	Due to national banks .....	20,317 93
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers ..	.....
Current expenses .....	913 79	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	5,878 32		
Bills of national banks .....	.....		
Bills of State banks .....	.....		
Fractional currency .....	48 05		
Specie .....	13 86		
Legal tender notes .....	11,009 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>340,604 08</b>	<b>Total .....</b>	<b>340,604 08</b>

**CONNECTICUT.**

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

C. B. ERWIN, *President.*

A. P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$460,283 90	Capital stock .....	\$310,000 00
Overdrafts .....	2,445 53	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	215,000 00	Undivided profits .....	26,975 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	187,322 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	214,205 10
Due from redeeming agents .....	42,280 14	U. S. deposits .....	
Due from other national banks .....	4,859 92	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	32,857 73
Real estate, furniture, and fixtures ..	11,000 00	Due to other banks and bankers .....	5,070 37
Current expenses .....	3,291 77	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,286 74		
Bills of national banks .....	8,724 00		
Bills of State banks .....			
Fractional currency .....	193 55		
Specie .....	234 78		
Legal tender notes .....	61,830 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>816,430 33</b>	<b>Total .....</b>	<b>816,430 33</b>

**First National Bank, New Canaan.**

W. COMSTOCK, *President.*

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

Loans and discounts .....	\$117,417 79	Capital stock .....	\$160,000 00
Overdrafts .....	3,277 02	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,872 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,290 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	38,194 39
Due from redeeming agents .....	15,554 44	U. S. deposits .....	
Due from other national banks .....	2,345 24	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	309 45	Due to national banks .....	13,037 39
Real estate, furniture, and fixtures ..	3,500 00	Due to other banks and bankers .....	1,045 69
Current expenses .....	1,443 72	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	412 00
Checks and other cash items .....	2,189 88		
Bills of national banks .....	893 00		
Bills of State banks .....			
Fractional currency .....	2 06		
Specie .....			
Legal tender notes .....	10,919 60		
Three per cent. certificates .....			
<b>Total .....</b>	<b>257,851 60</b>	<b>Total .....</b>	<b>257,851 60</b>

**First National Bank, New Haven.**

H. M. WELCH, *President.*

WM. MOULTHROP, *Cashier.*

Loans and discounts .....	\$810,352 89	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	99,273 50
U. S. bonds to secure circulation .....	293,000 00	Undivided profits .....	59,922 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	262,560 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57,619 34	Individual deposits .....	587,763 44
Due from redeeming agents .....	241,356 89	U. S. deposits .....	
Due from other national banks .....	23,977 84	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	13,988 02
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	8,104 74	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	12,942 04		
Bills of national banks .....	12,600 00		
Bills of State banks .....			
Fractional currency .....	234 86		
Specie .....			
Legal tender notes .....	63,319 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,523,507 60</b>	<b>Total .....</b>	<b>1,523,507 60</b>

**CONNECTICUT.**

**Second National Bank, New Haven.**

SAM. HEMINGWAY, *President.*

I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,020,254 13	Capital stock.....	\$1,000,000 00
Overdrafts.....	81 51	Surplus fund.....	225,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	45,033 05
U. S. bonds to secure deposits.....	170,000 00	National bank notes outstanding.....	798,478 00
U. S. bonds and securities on hand.....	123,050 00	State bank notes outstanding.....	7,186 00
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	376,225 38
Due from redeeming agents.....	182,583 06	U. S. deposits.....	62,981 11
Due from other national banks.....	74,561 61	Deposits of U. S. disbursing officers.....	146 02
Due from other banks and bankers.....	.....	Due to national banks.....	99,405 94
Real estate, furniture, and fixtures.....	39,475 00	Due to other banks and bankers.....	695 52
Current expenses.....	15,309 71	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	.....		
Bills of national banks.....	2,336 00		
Bills of State banks.....	.....		
Fractional currency.....	1,500 00		
Specie.....	.....		
Legal tender notes.....	85,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>2,615,151 02</b>	<b>Total.....</b>	<b>2,615,151 02</b>

**Yale National Bank, New Haven.**

J. A. BISHOP, *President.*

J. A. SMITH, *Cashier.*

Loans and discounts.....	\$576,240 40	Capital stock.....	\$500,000 00
Overdrafts.....	1,464 59	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	389,000 00	Undivided profits.....	14,468 38
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	337,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	3,121 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	292,105 16
Due from redeeming agents.....	57,138 26	U. S. deposits.....	.....
Due from other national banks.....	41,344 93	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	2,186 11	Due to national banks.....	28,313 15
Real estate, furniture, and fixtures.....	100,009 00	Due to other banks and bankers.....	.....
Current expenses.....	382 82	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	6,033 82		
Bills of national banks.....	1,130 00		
Bills of State banks.....	.....		
Fractional currency.....	262 76		
Specie.....	.....		
Legal tender notes.....	44,824 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,211,007 69</b>	<b>Total.....</b>	<b>1,211,007 69</b>

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

N. PECK, *President.*

J. C. BRADLEY, *Cashier.*

Loans and discounts.....	\$640,629 72	Capital stock.....	\$500,000 00
Overdrafts.....	1,370 77	Surplus fund.....	72,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	23,964 94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	447,475 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	4,724 00
Other stocks, bonds, and mortgages.....	40,130 50	Individual deposits.....	376,722 54
Due from redeeming agents.....	128,759 74	U. S. deposits.....	.....
Due from other national banks.....	30,850 41	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	2,327 57	Due to national banks.....	38,368 75
Real estate, furniture, and fixtures.....	58,830 72	Due to other banks and bankers.....	.....
Current expenses.....	2,303 86	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	13,228 40		
Bills of national banks.....	2,033 00		
Bills of State banks.....	.....		
Fractional currency.....	1,476 83		
Specie.....	713 74		
Legal tender notes.....	40,600 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,463,255 23</b>	<b>Total.....</b>	<b>1,463,255 23</b>

## CONNECTICUT.

## National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*GEO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$470,703 06	Capital stock .....	\$300,000 00
Overdrafts .....	206 65	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	15,899 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	250,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,322 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	106,355 28
Due from redeeming agents .....	76,942 87	U. S. deposits .....	
Due from other national banks .....	129,810 18	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	167,104 43
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	49,170 73
Current expenses .....	2,904 93	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	174 00
Checks and other cash items .....	6,707 94		
Bills of national banks .....	14,389 00		
Bills of State banks .....			
Fractional currency .....	111 70		
Specie .....			
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,016,776 33</b>	<b>Total .....</b>	<b>1,016,776 33</b>

## National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*AMOS TOWNSEND, *Cashier.*

Loans and discounts .....	\$529,110 78	Capital stock .....	\$464,800 00
Overdrafts .....	22 00	Surplus fund .....	98,368 23
U. S. bonds to secure circulation .....	392,000 00	Undivided profits .....	33,978 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	350,140 00
U. S. bonds and securities on hand ..	178,900 00	State bank notes outstanding .....	8,444 00
Other stocks, bonds, and mortgages ..	23,518 90	Individual deposits .....	369,184 30
Due from redeeming agents .....	95,142 31	U. S. deposits .....	
Due from other national banks .....	18,095 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	692 16	Due to national banks .....	36,074 97
Real estate, furniture, and fixtures ..	32,639 67	Due to other banks and bankers .....	
Current expenses .....	5,147 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	19,367 47		
Bills of national banks .....	3,953 00		
Bills of State banks .....			
Fractional currency .....	893 09		
Specie .....	328 00		
Legal tender notes .....	51,200 00		
Three per cent. certificates .....	10,600 00		
<b>Total .....</b>	<b>1,360,989 79</b>	<b>Total .....</b>	<b>1,360,989 79</b>

## New Haven County National Bank, New Haven.

W. BRISTOL, *President.*L. S. HORCHKISS, *Cashier.*

Loans and discounts .....	\$387,240 19	Capital stock .....	\$350,000 00
Overdrafts .....	219 63	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,034 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	60,542 66	State bank notes outstanding .....	11,145 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	150,596 72
Due from redeeming agents .....	35,932 42	U. S. deposits .....	
Due from other national banks .....	21,275 81	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	9,122 97
Real estate, furniture, and fixtures ..	14,188 77	Due to other banks and bankers .....	294 18
Current expenses .....	58 90	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,898 56		
Bills of national banks .....	3,890 00		
Bills of State banks .....			
Fractional currency .....	501 57		
Specie .....	1,644 00		
Legal tender notes .....	32,801 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>866,193 51</b>	<b>Total .....</b>	<b>866,193 51</b>

**CONNECTICUT.**

**First National Bank, New London.**

F. B. LOOMIS, *President.*

P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,680 34	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	57,727 21
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	13,146 62
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	99,220 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,158 89	Individual deposits.....	66,211 35
Due from redeeming agents.....	25,376 88	U. S. deposits.....	32,933 86
Due from other national banks.....	3,728 65	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	24,595 13	Due to national banks.....	14,791 52
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,384 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,130 38		
Bills of national banks.....	572 00		
Bills of State banks.....			
Fractional currency.....	1,284 35		
Specie.....	211 05		
Legal tender notes.....	11,908 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>384,030 56</b>	<b>Total.....</b>	<b>384,030 56</b>

**National Bank of Commerce, New London.**

W. H. BARNES, *President.*

CHARLES BUTLER, *Cashier.*

Loans and discounts.....	\$351,322 06	Capital stock.....	\$207,200 00
Overdrafts.....	317 10	Surplus fund.....	28,995 32
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	5,217 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	115,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,595 00
Other stocks, bonds, and mortgages.....	12,675 83	Individual deposits.....	92,037 62
Due from redeeming agents.....	18,297 18	U. S. deposits.....	
Due from other national banks.....	4,036 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	800 26	Due to national banks.....	234 38
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	1,939 38
Current expenses.....	968 98	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,004 08		
Bills of national banks.....	8,463 00		
Bills of State banks.....			
Fractional currency.....	1,243 00		
Specie.....	61 00		
Legal tender notes.....	19,530 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>452,718 94</b>	<b>Total.....</b>	<b>452,718 94</b>

**National Whaling Bank, New London.**

S. D. LAWRENCE, *President.*

J. C. DOUGLASS, *Cashier.*

Loans and discounts.....	\$161,502 98	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	29,172 32
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	17,733 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,972 00
U. S. bonds and securities on hand.....	18,450 00	State bank notes outstanding.....	3,025 00
Other stocks, bonds, and mortgages.....	48,274 38	Individual deposits.....	105,833 19
Due from redeeming agents.....	40,403 73	U. S. deposits.....	
Due from other national banks.....	765 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	103 41	Due to national banks.....	1,094 98
Real estate, furniture, and fixtures.....	827 50	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,316 26		
Bills of national banks.....	2,484 00		
Bills of State banks.....			
Fractional currency.....	675 00		
Specie.....	28 00		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>440,830 80</b>	<b>Total.....</b>	<b>440,830 80</b>

**CONNECTICUT.**

**New London City National Bank, New London.**

A. N. RAMSDELL, *President.*

R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,204 03	Capital stock.....	\$125,000 00
Overdrafts .....		Surplus fund.....	41,488 82
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	613 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	48,944 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,843 00
Other stocks, bonds, and mortgages..	20,200 00	Individual deposits .....	15,024 44
Due from redeeming agents .....	6,030 82	U. S. deposits .....	
Due from other national banks .....	9,543 92	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....		Due to national banks .....	16,768 81
Real estate, furniture, and fixtures...	2,500 00	Due to other banks and bankers..	3,636 52
Current expenses.....		Notes and bills rediscounted.....	
Premiums .....		Bills payable.....	
Checks and other cash items.....	9,521 95		
Bills of national banks .....	635 00		
Bills of State banks .....			
Fractional currency.....	183 00		
Specie .....			
Legal tender notes.....	6,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>253,318 72</b>	<b>Total.....</b>	<b>253,318 72</b>

**National Union Bank, New London.**

W. H. CHAPMAN, *President.*

L. C. LEARNED, *Cashier.*

Loans and discounts .....	\$198,012 70	Capital stock.....	\$150,000 00
Overdrafts .....	7,325 14	Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits.....	9,887 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	118,300 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding .....	2,966 00
Other stocks, bonds, and mortgages..	25,283 45	Individual deposits .....	176,544 67
Due from redeeming agents .....	47,692 05	U. S. deposits .....	
Due from other national banks .....	9,683 73	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	40 13	Due to national banks.....	10,914 56
Real estate, furniture, and fixtures...	2,500 00	Due to other banks and bankers..	1,093 27
Current expenses .....	888 35	Notes and bills rediscounted.....	
Premiums .....	2,386 78	Bills payable.....	
Checks and other cash items.....	9,393 93		
Bills of national banks .....	8,000 00		
Bills of State banks .....			
Fractional currency .....	2,200 00		
Specie .....	300 00		
Legal tender notes.....	34,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>499,706 26</b>	<b>Total.....</b>	<b>499,706 26</b>

**First National Bank, New Milford.**

DANIEL MARSH, *President.*

HENRY IVES, *Cashier.*

Loans and discounts .....	\$141,929 40	Capital stock.....	\$125,000 00
Overdrafts .....	2,664 64	Surplus fund.....	11,424 08
U. S. bonds to secure circulation.....	127,100 00	Undivided profits .....	11,815 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	109,724 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	1,177 00
Other stocks, bonds, and mortgages..	2,100 00	Individual deposits .....	77,712 30
Due from redeeming agents .....	37,793 67	U. S. deposits .....	
Due from other national banks .....	7,698 89	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	910 80	Due to national banks .....	9,073 30
Real estate, furniture, and fixtures...	3,500 00	Due to other banks and bankers..	
Current expenses .....	982 28	Notes and bills rediscounted.....	
Premiums .....		Bills payable.....	
Checks and other cash items.....	3,258 96		
Bills of national banks .....	2,815 00		
Bills of State banks .....			
Fractional currency.....	540 29		
Specie .....	290 00		
Legal tender notes.....	14,342 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>345,925 93</b>	<b>Total.....</b>	<b>345,925 93</b>

**CONNECTICUT.**

**Fairfield County National Bank, Norwalk.**

F. ST. JOHN LOCKWOOD, *President.*

CHARLES H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$358,848 97	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	21,693 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	209,556 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	122,127 24
Due from redeeming agents .....	45,475 99	U. S. deposits .....	
Due from other national banks .....	14,857 31	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,036 12	Due to national banks .....	21,857 32
Real estate, furniture, and fixtures .....	31,741 02	Due to other banks and bankers .....	9,105 45
Current expenses .....	2,563 36	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	589 87		
Bills of national banks .....	2,243 00		
Bills of State banks .....			
Fractional currency .....	361 00		
Specie .....	446 65		
Legal tender notes .....	20,206 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>708,369 29</b>	<b>Total .....</b>	<b>708,369 29</b>

**National Bank, Norwalk.**

E. HILL, *President.*

R. B. CRAUFURD, *Cashier.*

Loans and discounts .....	\$385,466 81	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	25,619 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,143 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,459 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	54,918 86
Due from redeeming agents .....	52,236 29	U. S. deposits .....	
Due from other national banks .....	143 70	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	22,623 20
Real estate, furniture, and fixtures .....	8,000 00	Due to other banks and bankers .....	
Current expenses .....	1,482 64	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	38,192 25		
Bills of national banks .....	2,878 00		
Bills of State banks .....			
Fractional currency .....	53 14		
Specie .....			
Legal tender notes .....	3,814 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>692,263 83</b>	<b>Total .....</b>	<b>692,263 83</b>

**First National Bank, Norwich.**

L. W. CARROLL, *President.*

L. A. HYDE, *Cashier.*

Loans and discounts .....	\$459,778 59	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	36,821 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	399,071 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,000 00	Individual deposits .....	96,356 12
Due from redeeming agents .....	16,177 25	U. S. deposits .....	
Due from other national banks .....	12,963 65	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	22,076 51
Real estate, furniture, and fixtures .....	7,004 74	Due to other banks and bankers .....	
Current expenses .....	6,807 47	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,343 59		
Bills of national banks .....	1,278 00		
Bills of State banks .....	88 00		
Fractional currency .....	1,614 97		
Specie .....	100 00		
Legal tender notes .....	44,169 00		
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>1,074,325 26</b>	<b>Total .....</b>	<b>1,074,325 26</b>

## CONNECTICUT.

## Second National Bank, Norwich.

DAVID SMITH, *President.*C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,633 10	Capital stock.....	\$300,000 00
Overdrafts.....	715 59	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	32,035 87
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	178,950 00
U. S. bonds and securities on hand.....	6,000 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	28,400 00	Individual deposits.....	102,069 15
Due from redeeming agents.....	24,472 38	U. S. deposits.....	.....
Due from other national banks.....	4,250 10	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	1,977 09	Due to national banks ..	.....
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers ..	25,063 10
Current expenses.....	2,562 33	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	9,906 01		
Bills of national banks.....	2,331 00		
Bills of State banks.....	.....		
Fractional currency.....	1,870 47		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>668,118 12</b>	<b>Total.....</b>	<b>668,118 12</b>

## Thames National Bank, Norwich.

F. NICHOLS, *President.*CHARLES BARD, *Cashier.*

Loans and discounts.....	\$1,306,318 99	Capital stock.....	\$1,000,000 00
Overdrafts.....	.....	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	760,000 00	Undivided profits.....	52,865 03
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	674,000 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding.....	13,088 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits.....	354,457 80
Due from redeeming agents.....	105,447 32	U. S. deposits.....	36,006 86
Due from other national banks.....	21,962 11	Deposits of U. S. disbursing officers.....	185 30
Due from other banks and bankers.....	.....	Due to national banks ..	44,613 94
Real estate, furniture, and fixtures.....	18,000 00	Due to other banks and bankers ..	26,788 10
Current expenses.....	2,313 08	Notes and bills rediscounted.....	100,000 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	18,385 71		
Bills of national banks.....	22,000 00		
Bills of State banks.....	.....		
Fractional currency.....	7,577 82		
Specie.....	.....		
Legal tender notes.....	81,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>2,452,005 03</b>	<b>Total.....</b>	<b>2,452,005 03</b>

## Uncas National Bank, Norwich.

JAMES A. HOVEY, *President.*E. H. LEARNED, *Cashier.*

Loans and discounts.....	\$288,828 19	Capital stock.....	\$300,000 00
Overdrafts.....	1,489 22	Surplus fund.....	11,740 62
U. S. bonds to secure circulation.....	197,000 00	Undivided profits.....	18,633 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	174,150 00
U. S. bonds and securities on hand ..	550 00	State bank notes outstanding.....	3,410 00
Other stocks, bonds, and mortgages ..	18,000 00	Individual deposits.....	43,114 35
Due from redeeming agents.....	2,262 88	U. S. deposits.....	.....
Due from other national banks.....	3,480 42	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	1,845 36	Due to national banks ..	4,753 84
Real estate, furniture, and fixtures.....	4,459 49	Due to other banks and bankers ..	2,876 58
Current expenses.....	568 53	Notes and bills rediscounted.....	.....
Premiums.....	944 75	Bills payable.....	.....
Checks and other cash items.....	4,995 01		
Bills of national banks.....	1,459 00		
Bills of State banks.....	21 00		
Fractional currency.....	780 00		
Specie.....	8,995 25		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>558,679 10</b>	<b>Total.....</b>	<b>558,679 10</b>

**CONNECTICUT.**

**Norwich National Bank, Norwich.**

CHARLES JOHNSON, *President.*

FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,580 95	Capital stock.....	\$220,000 00
Overdrafts.....		Surplus fund.....	9,791 05
U. S. bonds to secure circulation.....	145,000 00	Undivided profits.....	28,959 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	127,500 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	5,339 00
Other stocks, bonds, and mortgages.....	9,200 00	Individual deposits.....	89,483 06
Due from redeeming agents.....	18,738 34	U. S. deposits.....	
Due from other national banks.....	21,846 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,766 50	Due to national banks.....	3,203 38
Real estate, furniture, and fixtures.....	10,713 11	Due to other banks and bankers.....	57,232 77
Current expenses.....	1,963 64	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	18,827 07		
Bills of national banks.....	1,863 00		
Bills of State banks.....			
Fractional currency.....	466 24		
Specie.....	43 21		
Legal tender notes.....	20,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>541,508 90</b>	<b>Total.....</b>	<b>541,508 90</b>

**Shetucket National Bank, Norwich.**

CHARLES OSGOOD, *President.*

JNO. L. DEVOTION, *Cashier.*

Loans and discounts.....	\$102,524 24	Capital stock.....	\$100,000 00
Overdrafts.....	584 61	Surplus fund.....	5,150 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	13,834 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,816 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	942 00
Other stocks, bonds, and mortgages.....	7,850 00	Individual deposits.....	49,785 52
Due from redeeming agents.....	16,641 87	U. S. deposits.....	
Due from other national banks.....	17,970 55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,220 52
Real estate, furniture, and fixtures.....	6,000 00	Due to other banks and bankers.....	
Current expenses.....	1,487 85	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	194 07		
Bills of national banks.....	2,219 00		
Bills of State banks.....			
Fractional currency.....	76 34		
Specie.....	200 00		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>244,748 53</b>	<b>Total.....</b>	<b>244,748 53</b>

**Merchants' National Bank, Norwich.**

H. B. TRACY, *President.*

J. M. MEECH, *Cashier.*

Loans and discounts.....	\$288,597 81	Capital stock.....	\$215,000 00
Overdrafts.....	839 83	Surplus fund.....	22,751 48
U. S. bonds to secure circulation.....	140,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	123,241 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,389 00
Other stocks, bonds, and mortgages.....	5,020 00	Individual deposits.....	141,555 73
Due from redeeming agents.....	12,982 00	U. S. deposits.....	
Due from other national banks.....	1,062 05	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,333 50	Due to national banks.....	8,222 63
Real estate, furniture, and fixtures.....	4,155 00	Due to other banks and bankers.....	
Current expenses.....	563 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	18,325 11		
Bills of national banks.....	3,510 00		
Bills of State banks.....			
Fractional currency.....	678 29		
Specie.....	93 00		
Legal tender notes.....	24,000 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>512,159 84</b>	<b>Total.....</b>	<b>512,159 84</b>

## CONNECTICUT.

## Pawcatuck National Bank, Pawcatuck.

ORSEMUS M. STILLMAN, *President.*JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,165 13	Capital stock .....	\$85,000 00
Overdrafts .....		Surplus fund .....	3,453 38
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	5,078 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,600 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	1,594 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	2,915 86
Due from redeeming agents .....	5,464 68	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	275 17
Real estate, furniture, and fixtures ..	3,195 75	Due to other banks and bankers ..	
Current expenses .....	890 20	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,690 19		
Bills of national banks .....	25 00		
Bills of State banks .....			
Fractional currency .....	51 11		
Specie .....	115 00		
Legal tender notes .....	5,350 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>160,947 06</b>	<b>Total .....</b>	<b>160,947 06</b>

## First National Bank, Portland.

S. GILDERSLEEVE, *President.*WILLIAM W. COE, *Cashier.*

Loans and discounts .....	\$185,722 00	Capital stock .....	\$150,000 00
Overdrafts .....	325 50	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	3,644 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,255 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	200 00	Individual deposits .....	157,825 53
Due from redeeming agents .....	80,600 68	U. S. deposits .....	
Due from other national banks .....	339 55	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	5,304 84	Due to national banks .....	7,850 61
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	
Current expenses .....	667 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	595 46		
Bills of national banks .....	10,602 00		
Bills of State banks .....			
Fractional currency .....	218 43		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>469,575 91</b>	<b>Total .....</b>	<b>469,575 91</b>

## First National Bank, Putnam.

G. W. PHILLIPS, *President.*JOHN A. CARPENTER, *Cashier.*

Loans and discounts .....	\$149,472 41	Capital stock .....	\$150,000 00
Overdrafts .....	2,100 00	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,582 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,830 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	62,733 40
Due from redeeming agents .....	29,229 16	U. S. deposits .....	
Due from other national banks .....	1,336 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	7,902 51
Real estate, furniture, and fixtures ..	9,000 00	Due to other banks and bankers ..	646 92
Current expenses .....	854 53	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,001 48		
Bills of national banks .....	355 00		
Bills of State banks .....			
Fractional currency .....	1,000 00		
Specie .....			
Legal tender notes .....	22,246 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>368,695 49</b>	<b>Total .....</b>	<b>368,695 49</b>

**CONNECTICUT.**

**First National Bank, Rockville.**

GEORGE TALCOTT, *President.*

C. H. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,889 94	Capital stock.....	\$200,000 00
Overdrafts.....	331 63	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	4,835 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,101 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Individual deposits.....	67,649 63
Due from redeeming agents.....	23,007 80	U. S. deposits.....	
Due from other national banks.....	4,748 71	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	178 01	Due to national banks.....	5,187 09
Real estate, furniture, and fixtures.....	2,400 09	Due to other banks and bankers.....	2,049 60
Current expenses.....	1,154 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,291 62		
Bills of national banks.....	3,231 00		
Bills of State banks.....			
Fractional currency.....	238 11		
Specie.....			
Legal tender notes.....	21,351 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>465,822 56</b>	<b>Total.....</b>	<b>465,822 56</b>

**Rockville National Bank, Rockville.**

E. B. PRESTON, *President.*

J. F. PRESTON, *Cashier.*

Loans and discounts.....	\$423,208 29	Capital stock.....	\$300,000 00
Overdrafts.....	1,441 83	Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	312,000 00	Undivided profits.....	15,414 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	279,059 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	155,633 76
Due from redeeming agents.....	40,546 85	U. S. deposits.....	
Due from other national banks.....	1,444 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	120 70	Due to national banks.....	16,499 79
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	3,444 30
Current expenses.....	163 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,538 72		
Bills of national banks.....	241 00		
Bills of State banks.....			
Fractional currency.....	36 53		
Specie.....	104 00		
Legal tender notes.....	24,185 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>814,051 68</b>	<b>Total.....</b>	<b>814,051 68</b>

**First National Bank, South Norwalk.**

DUDLEY P. ELY, *President.*

J. J. MILLARD, *Cashier.*

Loans and discounts.....	\$172,578 20	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	31,202 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	113,803 00
U. S. bonds and securities on hand.....	70,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	58,638 42
Due from redeeming agents.....	48,820 77	U. S. deposits.....	
Due from other national banks.....	31,163 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	68,672 75
Real estate, furniture, and fixtures.....	1,582 00	Due to other banks and bankers.....	
Current expenses.....	4,180 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,553 60		
Bills of national banks.....	642 00		
Bills of State banks.....			
Fractional currency.....	295 67		
Specie.....			
Legal tender notes.....	15,500 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>484,316 46</b>	<b>Total.....</b>	<b>484,316 46</b>

**CONNECTICUT.**

**Southport National Bank, Southport.**

FRANCIS D. PERRY, *President.*

E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,117 76	Capital stock.....	\$100,000 00
Overdrafts.....	45 08	Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	10,148 75
U. S. bonds to secure deposits.....	59,300 00	National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand..	30,000 00	State bank notes outstanding.....	1,460 00
Other stocks, bonds, and mortgages...	59,300 00	Individual deposits.....	58,114 61
Due from redeeming agents.....	21,477 60	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,308 64
Real estate, furniture, and fixtures..	5,900 00	Due to other banks and bankers.....	
Current expenses.....	1,068 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,222 93		
Bills of national banks.....	1,100 00		
Bills of State banks.....			
Fractional currency.....	155 00		
Specie.....			
Legal tender notes.....	12,645 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>293,032 00</b>	<b>Total.....</b>	<b>293,032 00</b>

**Stafford National Bank, Stafford Springs.**

WILLIAM SMITH, *President.*

SIMEON NEWTON, *Cashier.*

Loans and discounts.....	\$150,908 67	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	133,000 00	Undivided profits.....	9,433 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	115,700 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	45,519 44
Due from redeeming agents.....	24,596 68	U. S. deposits.....	
Due from other national banks.....	276 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,363 41
Real estate, furniture, and fixtures..	10,000 00	Due to other banks and bankers..	585 37
Current expenses.....	2,012 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,239 43		
Bills of national banks.....	1,534 00		
Bills of State banks.....			
Fractional currency.....	33 78		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>334,601 62</b>	<b>Total.....</b>	<b>334,601 62</b>

**First National Bank, Stamford.**

H. M. HUMPHREY, *President.*

CHARLES W. BROWN, *Cashier.*

Loans and discounts.....	\$258,508 95	Capital stock.....	\$200,000 00
Overdrafts.....	331 09	Surplus fund.....	74,434 74
U. S. bonds to secure circulation.....	180,000 00	Undivided profits.....	12,233 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	158,010 00
U. S. bonds and securities on hand..	92,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	6,500 00	Individual deposits.....	162,664 60
Due from redeeming agents.....	64,470 74	U. S. deposits.....	
Due from other national banks.....	2,950 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,000 00	Due to national banks.....	31,983 15
Real estate, furniture, and fixtures..	900 00	Due to other banks and bankers..	
Current expenses.....	4,396 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	962 90		
Bills of national banks.....	2,012 00		
Bills of State banks.....			
Fractional currency.....	242 11		
Specie.....			
Legal tender notes.....	21,201 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>639,325 92</b>	<b>Total.....</b>	<b>639,325 92</b>

**CONNECTICUT.**

**Stamford National Bank, Stamford.**

JOHN W. LEEDS, *President.*

JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,697 00	Capital stock.....	\$202,020 00
Overdrafts.....		Surplus fund.....	119,193 52
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	2,840 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,949 00
U. S. bonds and securities on hand.....	100,000 00	State bank notes outstanding.....	1,904 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	137,837 21
Due from redeeming agents.....	68,640 40	U. S. deposits.....	
Due from other national banks.....	851 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	13,810 88
Real estate, furniture, and fixtures.....	679 91	Due to other banks and bankers.....	
Current expenses.....	305 61	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,790 19		
Bills of national banks.....	3,881 00		
Bills of State banks.....	25 00		
Fractional currency.....	169 00		
Specie.....	410 00		
Legal tender notes.....	28,105 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>658,555 00</b>	<b>Total.....</b>	<b>658,555 00</b>

**First National Bank, Stonington.**

STILES STANTON, *President.*

WM. J. H. POLLARD, *Cashier.*

Loans and discounts.....	\$52,408 61	Capital stock.....	\$200,000 00
Overdrafts.....	1,118 75	Surplus fund.....	38,589 52
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	12,926 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,500 00
U. S. bonds and securities on hand.....	156,500 00	State bank notes outstanding.....	4,562 00
Other stocks, bonds, and mortgages.....	27,000 00	Individual deposits.....	80,953 61
Due from redeeming agents.....	28,703 91	U. S. deposits.....	
Due from other national banks.....	1,820 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	930 00	Due to national banks.....	5,397 38
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	
Current expenses.....	1,192 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	454 58		
Bills of national banks.....	7,000 00		
Bills of State banks.....			
Fractional currency.....	200 00		
Specie.....	700 00		
Legal tender notes.....	38,900 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>521,929 50</b>	<b>Total.....</b>	<b>521,929 50</b>

**First National Bank, Suffield.**

DANIEL W. NORTON, *President.*

C. A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$294,942 60	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	200,500 00	Undivided profits.....	29,025 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,411 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	124,834 70
Due from redeeming agents.....	30,675 36	U. S. deposits.....	
Due from other national banks.....	9,526 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,135 92	Due to national banks.....	10,128 73
Real estate, furniture, and fixtures.....	11,682 05	Due to other banks and bankers.....	3,305 98
Current expenses.....	3,296 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,213 72		
Bills of national banks.....	900 00		
Bills of State banks.....			
Fractional currency.....	103 23		
Specie.....			
Legal tender notes.....	14,730 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>570,705 98</b>	<b>Total.....</b>	<b>570,705 98</b>

**CONNECTICUT.**

**Thompson National Bank, Thompson.**

*JEREMIAH OLNEY, President.*

*WILLIAM N. OSGOOD, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,548 67	Capital stock.....	\$70,000 00
Overdrafts.....		Surplus fund.....	1,951 74
U. S. bonds to secure circulation.....	62,000 00	Undivided profits.....	500 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	55,195 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,401 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	8,578 93
Due from redeeming agents.....	4,813 21	U. S. deposits.....	
Due from other national banks.....	105 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,040 85
Real estate, furniture, and fixtures.....	3,200 00	Due to other banks and bankers.....	
Current expenses.....	2 43	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	974 37		
Bills of national banks.....	687 00		
Bills of State banks.....			
Fractional currency.....	9 77		
Specie.....			
Legal tender notes.....	7,327 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>139,668 34</b>	<b>Total.....</b>	<b>139,668 34</b>

**Tolland County National Bank, Tolland.**

*CHARLES UNDERWOOD, President.*

*CHARLES A. HAWKINS, Cashier.*

Loans and discounts.....	\$70,225 78	Capital stock.....	\$75,000 00
Overdrafts.....	3,135 08	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,471 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,500 00	Individual deposits.....	20,243 65
Due from redeeming agents.....	735 99	U. S. deposits.....	
Due from other national banks.....	7,515 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	361 28
Real estate, furniture, and fixtures.....	3,100 00	Due to other banks and bankers.....	654 76
Current expenses.....	1,194 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	404 00
Checks and other cash items.....	1,697 44		
Bills of national banks.....	86 00		
Bills of State banks.....	38 00		
Fractional currency.....	157 25		
Specie.....			
Legal tender notes.....	3,700 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>153,085 17</b>	<b>Total.....</b>	<b>153,085 17</b>

**Waterbury National Bank, Waterbury.**

*AUG. S. CHASE, President.*

*AUG. M. BLAKESLEY, Cashier.*

Loans and discounts.....	\$558,307 92	Capital stock.....	\$500,000 00
Overdrafts.....	1,101 32	Surplus fund.....	135,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	37,999 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,232 00
U. S. bonds and securities on hand.....	124,150 00	State bank notes outstanding.....	4,549 00
Other stocks, bonds, and mortgages.....	24,000 00	Individual deposits.....	232,056 85
Due from redeeming agents.....	26,070 09	U. S. deposits.....	
Due from other national banks.....	52,432 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	52,988 30
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	3,895 30
Current expenses.....	2,171 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,798 07		
Bills of national banks.....	3,480 00		
Bills of State banks.....			
Fractional currency.....	1,347 90		
Specie.....	200 00		
Legal tender notes.....	69,662 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>1,415,721 24</b>	<b>Total.....</b>	<b>1,415,721 24</b>

**CONNECTICUT.**

**Citizens' National Bank, Waterbury.**

F. J. KINGSBURY, *President.*

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,983 01	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	38,475 64
U. S. bonds to secure circulation .....	296,500 00	Undivided profits .....	5,541 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	261,142 00
U. S. bonds and securities on hand ..	1,900 00	State bank notes outstanding .....	2,540 00
Other stocks, bonds, and mortgages ..	47,100 00	Individual deposits .....	96,754 84
Due from redeeming agents .....	23,152 80	U. S. deposits .....	
Due from other national banks .....	17,123 74	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,463 19	Due to national banks .....	22,357 79
Real estate, furniture, and fixtures ..	9,500 00	Due to other banks and bankers ..	3,958 03
Current expenses .....	2,093 92	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,253 27		
Bills of national banks .....	2,634 00		
Bills of State banks .....			
Fractional currency .....	141 00		
Specie .....	925 94		
Legal tender notes .....	31,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>780,769 87</b>	<b>Total .....</b>	<b>780,769 87</b>

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

ARNOLD FENNER, *President.*

H. N. CLEMONS, *Cashier.*

Loans and discounts .....	\$118,021 47	Capital stock .....	\$110,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	6,432 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,085 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	51,795 84
Due from redeeming agents .....	13,775 17	U. S. deposits .....	
Due from other national banks .....	5,899 78	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	366 25	Due to national banks .....	9,008 18
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	100 00		
Bills of national banks .....	2,976 00		
Bills of State banks .....			
Fractional currency .....	183 26		
Specie .....			
Legal tender notes .....	21,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>286,321 93</b>	<b>Total .....</b>	<b>286,321 93</b>

**First National Bank, West Meriden.**

JOEL H. GUY, *President.*

W. A. HULL, *Cashier.*

Loans and discounts .....	\$325,363 49	Capital stock .....	\$300,000 00
Overdrafts .....	885 78	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,030 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	53,213 20
Due from redeeming agents .....	22,516 57	U. S. deposits .....	
Due from other national banks .....	1,149 72	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	7,518 15
Real estate, furniture, and fixtures ..	11,045 80	Due to other banks and bankers ..	667 60
Current expenses .....	2,160 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	964 23		
Bills of national banks .....	2,143 00		
Bills of State banks .....			
Fractional currency .....	700 65		
Specie .....			
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>580,929 78</b>	<b>Total .....</b>	<b>580,929 78</b>

**CONNECTICUT.**

**First National Bank, Westport.**

HORACE STAPLES, *President.*

BENJ. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,419 07	Capital stock .....	\$300,000 00
Overdrafts .....	1,462 24	Surplus fund .....	18,503 66
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	27,971 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	253,750 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	4,973 00
Other stocks, bonds, and mortgages .....	45,980 00	Individual deposits .....	29,971 57
Due from redeeming agents .....	29,503 99	U. S. deposits .....	
Due from other national banks .....	1,930 26	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	6,671 44
Real estate, furniture, and fixtures .....	1,850 00	Due to other banks and bankers .....	
Current expenses .....	843 63	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,657 76		
Bills of national banks .....	2,761 00		
Bills of State banks .....			
Fractional currency .....	100 00		
Specie .....	133 68		
Legal tender notes .....	19,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>641,841 63</b>	<b>Total .....</b>	<b>641,841 63</b>

**Windham National Bank, Windham.**

HENRY S. WALCOTT, *President.*

SAMUEL BINGHAM, *Cashier.*

Loans and discounts .....	\$78,164 84	Capital stock .....	\$100,000 00
Overdrafts .....	17 00	Surplus fund .....	14,600 00
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	3,209 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	68,940 00
U. S. bonds and securities on hand .....	16,251 82	State bank notes outstanding .....	2,650 00
Due from redeeming agents .....	8,621 21	Individual deposits .....	12,321 80
Due from other national banks .....	2,752 55	U. S. deposits .....	
Due from other banks and bankers .....	66 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	142 55	Due to other banks and bankers .....	
Premiums .....		Notes and bills rediscounted .....	
Checks and other cash items .....	10,275 99	Bills payable .....	
Bills of national banks .....	1,243 00		
Bills of State banks .....			
Fractional currency .....	85 60		
Specie .....			
Legal tender notes .....	6,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>201,721 06</b>	<b>Total .....</b>	<b>201,721 06</b>

**Hurlbut National Bank, Winsted.**

R. E. HOLMES, *President.*

C. B. HOLMES, *Cashier.*

Loans and discounts .....	\$283,866 86	Capital stock .....	\$205,000 00
Overdrafts .....	1,518 33	Surplus fund .....	61,500 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	5,607 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	183,500 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	2,652 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	100,802 39
Due from redeeming agents .....	26,770 81	U. S. deposits .....	
Due from other national banks .....	5,567 97	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	16,533 48	Due to national banks .....	18,109 62
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	6,121 09
Current expenses .....	1,353 21	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,119 27		
Bills of national banks .....	804 00		
Bills of State banks .....			
Fractional currency .....	525 20		
Specie .....	1,393 74		
Legal tender notes .....	16,640 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>583,292 87</b>	<b>Total .....</b>	<b>583,292 87</b>

**NEW YORK.**

**First National Bank, Adams.**

S. D. HUNGERFORD, *President.*

R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,240 62	Capital stock.....	\$75,000 00
Overdrafts.....	289 89	Surplus fund.....	7,772 06
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	435 29
U. S. bonds to secure deposits.....		National bank notes outstanding ..	66,323 00
U. S. bonds and securities on hand ..	13,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,697 82	Individual deposits.....	4,284 63
Due from redeeming agents.....	8,620 63	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted .....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6 02		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	5,610 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>153,814 98</b>	<b>Total.....</b>	<b>153,814 98</b>

**Hungerford National Bank, Adams.**

SOLOD D. HUNGERFORD, *President.*

G. W. BOND, *Cashier.*

Loans and discounts.....	\$184,173 54	Capital stock.....	\$125,000 00
Overdrafts.....	6,194 55	Surplus fund.....	11,621 16
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	268 03
U. S. bonds to secure deposits.....		National bank notes outstanding ..	111,094 00
U. S. bonds and securities on hand ..	9,050 00	State bank notes outstanding.....	5,462 00
Other stocks, bonds, and mortgages..	11,648 37	Individual deposits.....	168,598 76
Due from redeeming agents.....	36,824 49	U. S. deposits.....	
Due from other national banks.....	3,762 52	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	8,181 83
Real estate, furniture, and fixtures ..	10,000 00	Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted .....	
Premiums.....	4,008 25	Bills payable.....	
Checks and other cash items.....	2,178 41		
Bills of national banks.....	905 00		
Bills of State banks.....			
Fractional currency.....	530 65		
Specie.....	350 00		
Legal tender notes.....	30,600 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>430,225 78</b>	<b>Total.....</b>	<b>430,225 78</b>

**First National Bank, Albany.**

M. H. READ, *President.*

A. VAN ALLEN, *Cashier.*

Loans and discounts.....	\$484,429 78	Capital stock.....	\$300,000 00
Overdrafts.....	85 98	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	34,745 69
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding ..	195,992 00
U. S. bonds and securities on hand ..	55,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	38,500 00	Individual deposits.....	505,423 44
Due from redeeming agents.....	269,359 99	U. S. deposits.....	72,672 32
Due from other national banks.....	50,802 55	Deposits of U. S. disbursing officers.....	162,493 27
Due from other banks and bankers ..		Due to national banks.....	124,865 79
Real estate furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted .....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	55,448 21		
Bills of national banks.....	12,000 00		
Bills of State banks.....			
Fractional currency.....	16,340 00		
Specie.....	1,656 00		
Legal tender notes.....	197,570 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>1,546,192 51</b>	<b>Total.....</b>	<b>1,546,192 51</b>

## NEW YORK.

## National Albany Exchange Bank, Albany.

WM. GOULD, *President.*C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$671,091 77	Capital stock .....	\$300,000 00
Overdrafts .....	54 49	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	316,000 00	Undivided profits .....	23,281 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	269,200 00
U. S. bonds and securities on hand ..	7,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	39,630 00	Individual deposits .....	588,772 17
Due from redeeming agents .....	56,196 17	U. S. deposits .....	.....
Due from other national banks .....	207,975 87	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	40,641 45	Due to national banks .....	432,792 54
Real estate, furniture, and fixtures ..	30,000 00	Due to other banks and bankers ..	19,966 40
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	30,303 48		
Bills of national banks .....	18,323 00		
Bills of State banks .....	.....		
Fractional currency .....	5,392 14		
Specie .....	1,053 94		
Legal tender notes .....	135,000 00		
Three per cent. certificates .....	150,000 00		
<b>Total .....</b>	<b>1,709,012 31</b>	<b>Total .....</b>	<b>1,709,012 31</b>

## Merchants' National Bank, Albany.

JNO. TWEDDLE, *President.*NATHAN D. WENDELL, *Cashier.*

Loans and discounts .....	\$545,944 97	Capital stock .....	\$200,000 00
Overdrafts .....	2,435 74	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	209,000 00	Undivided profits .....	64,723 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	177,500 00
U. S. bonds and securities on hand ..	9,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	624,049 88
Due from redeeming agents .....	294,002 66	U. S. deposits .....	.....
Due from other national banks .....	54,177 09	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	105,878 64	Due to national banks .....	180,593 29
Real estate, furniture, and fixtures ..	35,300 00	Due to other banks and bankers ..	76,568 36
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	1,117 49	Bills payable .....	.....
Checks and other cash items .....	56,207 92		
Bills of national banks .....	8,215 00		
Bills of State banks .....	244 00		
Fractional currency .....	1,272 00		
Specie .....	.....		
Legal tender notes .....	90,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,423,495 51</b>	<b>Total .....</b>	<b>1,423,495 51</b>

## Union National Bank, Albany.

B. P. LEARNED, *President.*A. P. PALMER, *Cashier.*

Loans and discounts .....	\$529,557 77	Capital stock .....	\$500,000 00
Overdrafts .....	9,899 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	530,000 00	Undivided profits .....	38,544 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..	21,300 00	State bank notes outstanding .....	3,500 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	357,833 32
Due from redeeming agents .....	135,509 65	U. S. deposits .....	.....
Due from other national banks .....	18,258 43	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	100,312 87	Due to national banks .....	59,844 29
Real estate, furniture, and fixtures ..	25,000 00	Due to other banks and bankers ..	935 59
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	24,711 77		
Bills of national banks .....	1,669 00		
Bills of State banks .....	.....		
Fractional currency .....	4,439 50		
Specie .....	.....		
Legal tender notes .....	110,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,510,657 99</b>	<b>Total .....</b>	<b>1,510,657 99</b>

**NEW YORK.**

**New York State National Bank, Albany.**

FRANKLIN TOWNSEND, *President.*

J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 145, 176 79	Capital stock .....	\$350, 000 00
Overdrafts .....	5, 659 58	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	214, 000 00	Undivided profits .....	42, 657 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	192, 014 00
U. S. bonds and securities on hand ..	54, 600 00	State bank notes outstanding .....	3, 500 00
Other stocks, bonds, and mortgages ..	577, 355 49	Individual deposits .....	1, 486, 808 93
Due from redeeming agents .....	373, 370 05	U. S. deposits .....	.....
Due from other national banks .....	104, 977 89	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	27, 361 01	Due to national banks .....	536, 924 54
Real estate, furniture, and fixtures ..	27, 500 00	Due to other banks and bankers ..	200, 728 08
Current expenses .....	3, 305 00	Notes and bills rediscounted .....	.....
Premiums .....	72 95	Bills payable .....	.....
Checks and other cash items .....	112, 443 90		
Bills of national banks .....	9, 662 00		
Bills of State banks .....	1, 946 00		
Fractional currency .....	112 94		
Specie .....	1, 939 35		
Legal tender notes .....	203, 150 00		
Three per cent. certificates .....	100, 000 00		
<b>Total .....</b>	<b>2, 962, 632 95</b>	<b>Total .....</b>	<b>2, 962, 632 95</b>

**Albany City National Bank, Albany.**

ERASTUS CORNING, *President.*

H. H. MARTIN, *Cashier.*

Loans and discounts .....	\$1, 198, 210 38	Capital stock .....	\$500, 000 00
Overdrafts .....	53, 806 23	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	190, 000 00	Undivided profits .....	62, 754 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	163, 495 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	10, 047 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	949, 278 91
Due from redeeming agents .....	369, 686 13	U. S. deposits .....	.....
Due from other national banks .....	64, 943 93	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	1, 026 60	Due to national banks .....	539, 849 41
Real estate, furniture, and fixtures ..	15, 000 00	Due to other banks and bankers ..	99, 647 66
Current expenses .....	521 39	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	207, 498 99		
Bills of national banks .....	46, 182 00		
Bills of State banks .....	1, 089 00		
Fractional currency .....	7, 111 89		
Specie .....	5, 632 91		
Legal tender notes .....	164, 363 00		
Three per cent. certificates .....	100, 000 00		
<b>Total .....</b>	<b>2, 425, 072 45</b>	<b>Total .....</b>	<b>2, 425, 072 45</b>

**National Commercial Bank, Albany.**

EZRA P. PRENTICE, *President.*

J. MARTIN, *Cashier.*

Loans and discounts .....	\$1, 746, 162 60	Capital stock .....	\$500, 000 00
Overdrafts .....	103 68	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	156, 375 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	439, 296 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	7, 328 00
Other stocks, bonds, and mortgages ..	54, 025 79	Individual deposits .....	2, 481, 279 12
Due from redeeming agents .....	539, 505 10	U. S. deposits .....	.....
Due from other national banks .....	479, 993 84	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	4, 783 83	Due to national banks .....	144, 583 85
Real estate, furniture, and fixtures ..	50, 000 00	Due to other banks and bankers ..	59, 756 77
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	211, 658 45		
Bills of national banks .....	106, 089 00		
Bills of State banks .....	.....		
Fractional currency .....	6, 296 55		
Specie .....	6, 000 00		
Legal tender notes .....	329, 000 00		
Three per cent. certificates .....	55, 000 00		
<b>Total .....</b>	<b>4, 088, 618 84</b>	<b>Total .....</b>	<b>4, 088, 618 84</b>

**NEW YORK.**

**First National Bank, Albion.**

R. S. BURROWS, *President.*

ALEX. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,186 27	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	105,900 00	Undivided profits .....	21,642 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,096 00
U. S. bonds and securities on hand ..	43,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	60,600 00	Individual deposits .....	146,921 19
Due from redeeming agents .....	30,108 07	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	761 25	Due to national banks .....	2,039 40
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	302 11
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,039 19		
Bills of national banks .....	3,091 00		
Bills of State banks .....	20 00		
Fractional currency .....	210 53		
Specie .....	3,818 76		
Legal tender notes .....	20,216 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>385,001 07</b>	<b>Total .....</b>	<b>385,001 07</b>

**Orleans County National Bank, Albion.**

ELIZUR HART, *President.*

J. M. CORNELL, *Cashier.*

Loans and discounts .....	\$182,018 88	Capital stock .....	\$100,000 00
Overdrafts .....	3,179 34	Surplus fund .....	30,995 25
U. S. bonds to secure circulation .....	107,700 00	Undivided profits .....	14,796 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,526 00
U. S. bonds and securities on hand ..	750 00	State bank notes outstanding .....	2,396 00
Other stocks, bonds, and mortgages ..	23,793 82	Individual deposits .....	130,456 81
Due from redeeming agents .....	23,895 51	U. S. deposits .....	
Due from other national banks .....	1,238 10	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	2,185 22
Real estate, furniture, and fixtures ..	7,138 88	Due to other banks and bankers ..	
Current expenses .....	1,877 51	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	502 00		
Bills of national banks .....	7,749 00		
Bills of State banks .....			
Fractional currency .....	127 00		
Specie .....	186 00		
Legal tender notes .....	10,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>370,356 04</b>	<b>Total .....</b>	<b>370,356 04</b>

**First National Bank, Amenia.**

A. W. PALMER, *President.*

PHILIP WELLS, *Cashier.*

Loans and discounts .....	\$111,404 45	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	4,903 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,475 00
U. S. bonds and securities on hand ..	25,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	95,576 91
Due from redeeming agents .....	34,286 80	U. S. deposits .....	
Due from other national banks .....	179 22	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	6,959 71
Real estate, furniture, and fixtures ..	13,916 89	Due to other banks and bankers ..	
Current expenses .....	1,354 42	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,664 03		
Bills of national banks .....	4,078 00		
Bills of State banks .....			
Fractional currency .....	1,031 05		
Specie .....			
Legal tender notes .....	12,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>309,914 86</b>	<b>Total .....</b>	<b>309,914 86</b>

**NEW YORK.**

**First National Bank, Amsterdam.**

J. McDONNELL, *President.*

CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,190 50	Capital stock.....	\$125,000 00
Overdrafts.....	3,847 52	Surplus fund.....	21,500 00
U. S. bonds to secure circulation.....	100,500 00	Undivided profits.....	3,501 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	85,200 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	1,263 00
Other stocks, bonds, and mortgages.....	7,254 00	Individual deposits.....	101,164 59
Due from redeeming agents.....	9,294 02	U. S. deposits.....	.....
Due from other national banks.....	4,428 86	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	945 76	Due to national banks.....	6,489 32
Real estate, furniture, and fixtures.....	20,000 00	Due to other banks and bankers.....	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	11,442 33		
Bills of national banks.....	3,833 00		
Bills of State banks.....	.....		
Fractional currency.....	65 00		
Specie.....	787 05		
Legal tender notes.....	14,330 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>344,118 04</b>	<b>Total.....</b>	<b>344,118 04</b>

**Farmers' National Bank, Amsterdam.**

ISAAC JACKSON, *President.*

D. D. CASSIDY, *Cashier.*

Loans and discounts.....	\$315,626 28	Capital stock.....	\$200,000 00
Overdrafts.....	3,631 56	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	121,500 00	Undivided profits.....	56,616 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	104,987 00
U. S. bonds and securities on hand.....	21,500 00	State bank notes outstanding.....	4,770 00
Other stocks, bonds, and mortgages.....	63,000 00	Individual deposits.....	220,401 80
Due from redeeming agents.....	53,224 73	U. S. deposits.....	.....
Due from other national banks.....	2,217 26	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	112 89	Due to national banks.....	14,776 06
Real estate, furniture and fixtures.....	.....	Due to other banks and bankers.....	3,023 21
Current expenses.....	23 79	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	17,966 47		
Bills of national banks.....	2,501 00		
Bills of State banks.....	.....		
Fractional currency.....	110 18		
Specie.....	5,355 20		
Legal tender notes.....	12,835 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>644,604 36</b>	<b>Total.....</b>	<b>644,604 36</b>

**First National Bank, Andes.**

D. BALLANTINE, *President.*

JAMES F. SCOTT, *Cashier.*

Loans and discounts.....	\$55,709 57	Capital stock.....	\$60,000 00
Overdrafts.....	.....	Surplus fund.....	4,296 17
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,526 41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	51,626 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	21,684 66
Due from redeeming agents.....	10,451 26	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	4,994 94	Due to other banks and bankers.....	.....
Current expenses.....	433 99	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	540 76		
Bills of national banks.....	1,630 00		
Bills of State banks.....	.....		
Fractional currency.....	192 72		
Specie.....	.....		
Legal tender notes.....	7,180 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>141,133 24</b>	<b>Total.....</b>	<b>141,133 24</b>

**NEW YORK.**

**First National Bank, Angelica.**

A. LOCKHART, *President.*

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,434 52	Capital stock.....	\$100,000 00
Overdrafts.....	222 86	Surplus fund.....	9,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,315 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,758 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	30,462 28
Due from redeeming agents.....	5,540 60	U. S. deposits.....	
Due from other national banks.....	15 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	192 23	Due to national banks.....	296 75
Real estate, furniture, and fixtures.....	2,581 91	Due to other banks and bankers.....	
Current expenses.....	1,797 85	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,169 72		
Bills of national banks.....	607 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	13,770 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>233,332 32</b>	<b>Total.....</b>	<b>233,332 32</b>

**First National Bank, Auburn.**

E. P. ROSS, *President.*

CHAS. N. ROSS, *Cashier.*

Loans and discounts.....	\$185,119 11	Capital stock.....	\$100,000 00
Overdrafts.....	4,321 05	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,702 43
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	88,930 00
U. S. bonds and securities on hand.....	12,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	116,057 32
Due from redeeming agents.....	3,310 81	U. S. deposits.....	35,749 23
Due from other national banks.....	229 65	Deposits of U. S. disbursing officers.....	714 55
Due from other banks and bankers.....	1,624 81	Due to national banks.....	6,835 88
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	
Current expenses.....	4,673 51	Notes and bills rediscounted.....	25,500 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,125 70		
Bills of national banks.....	492 00		
Bills of State banks.....			
Fractional currency.....	805 77		
Specie.....			
Legal tender notes.....	17,187 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>390,489 41</b>	<b>Total.....</b>	<b>390,489 41</b>

**Auburn City National Bank, Auburn.**

AUG. HOWLAND, *President.*

CHAS. G. BRIGGS, *Cashier.*

Loans and discounts.....	\$269,089 71	Capital stock.....	\$200,000 00
Overdrafts.....	1,098 84	Surplus fund.....	6,371 40
U. S. bonds to secure circulation.....	157,000 00	Undivided profits.....	8,818 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	141,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,109 00
Other stocks, bonds, and mortgages.....	5,943 75	Individual deposits.....	92,521 73
Due from redeeming agents.....	1,444 11	U. S. deposits.....	
Due from other national banks.....	3,795 21	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	25,312 49	Due to national banks.....	19,255 31
Real estate, furniture, and fixtures.....	2,545 00	Due to other banks and bankers.....	11,110 14
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,502 93		
Bills of national banks.....	834 00		
Bills of State banks.....	70 00		
Fractional currency.....	1,072 61		
Specie.....			
Legal tender notes.....	10,777 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>482,485 65</b>	<b>Total.....</b>	<b>482,485 65</b>

**NEW YORK.**

**Cayuga County National Bank, Auburn.**

N. BEARDSLEY, *President.*

J. N. STARIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$452,503 14	Capital stock .....	\$250,000 00
Overdrafts .....	9,493 61	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	38,980 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	183,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	658 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	271,577 20
Due from redeeming agents .....	64,869 63	U. S. deposits .....	
Due from other national banks .....	9,781 69	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	775 66	Due to national banks .....	11,690 52
Real estate, furniture, and fixtures .....	10,000 00	Due to other banks and bankers ..	2,315 30
Current expenses .....	3,672 05	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,370 86		
Bills of national banks .....	585 00		
Bills of State banks .....			
Fractional currency .....	1,182 00		
Specie .....			
Legal tender notes .....	9,688 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>771,921 64</b>	<b>Total .....</b>	<b>771,921 64</b>

**National Bank, Auburn.**

JAMES S. SEYMOUR, *President.*

C. H. MERRIMAN, *Cashier.*

Loans and discounts .....	\$478,431 30	Capital stock .....	\$200,000 00
Overdrafts .....	1,577 47	Surplus fund .....	12,803 79
U. S. bonds to secure circulation .....	172,000 00	Undivided profits .....	94,794 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	154,200 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	5,357 00
Other stocks, bonds, and mortgages .....	27,725 00	Individual deposits .....	271,528 63
Due from redeeming agents .....	3,426 69	U. S. deposits .....	
Due from other national banks .....	4,900 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	2,348 10	Due to national banks .....	12,131 72
Real estate, furniture, and fixtures .....	108 15	Due to other banks and bankers ..	184 00
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,073 13		
Bills of national banks .....	561 00		
Bills of State banks .....			
Fractional currency .....	247 10		
Specie .....	2,900 90		
Legal tender notes .....	10,700 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>750,999 17</b>	<b>Total .....</b>	<b>750,999 17</b>

**National Exchange Bank, Auburn.**

W. T. GRAVES, *President.*

CHAS. A. MYERS, *Cashier.*

Loans and discounts .....	\$238,769 54	Capital stock .....	\$200,000 00
Overdrafts .....	290 19	Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	137,000 00	Undivided profits .....	56,343 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	121,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,835 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	87,890 87
Due from redeeming agents .....	25,488 46	U. S. deposits .....	
Due from other national banks .....	2,015 86	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	352 08	Due to national banks .....	11,801 36
Real estate, furniture, and fixtures .....		Due to other banks and bankers ..	1,046 20
Current expenses .....	41,597 21	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,240 46		
Bills of national banks .....	15 00		
Bills of State banks .....			
Fractional currency .....	885 83		
Specie .....			
Legal tender notes .....	30,071 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>483,725 63</b>	<b>Total .....</b>	<b>483,725 63</b>

**NEW YORK.**

**First National Bank, Aurora.**

HENRY WELLS, *President.*

TALLMADGE DELAFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,249 76	Capital stock .....	\$100,000 00
Overdrafts .....	1,139 24	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,992 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,674 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	32,807 01
Due from redeeming agents .....	4,902 09	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	85 92	Due to national banks .....	1,433 05
Real estate, furniture, and fixtures ..	3,300 00	Due to other banks and bankers ..	
Current expenses .....	1,359 69	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	321 62		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	48 04		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>231,406 36</b>	<b>Total .....</b>	<b>231,406 36</b>

**First National Bank, Baldwinsville.**

JAMES FRAZEE, *President.*

W. F. MORRIS, *Cashier.*

Loans and discounts .....	\$159,090 88	Capital stock .....	\$140,000 00
Overdrafts .....	165 49	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	13,764 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,575 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	32,027 56
Due from redeeming agents .....	19,210 94	U. S. deposits .....	
Due from other national banks .....	476 72	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	848 65
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	835 18
Current expenses .....	2,912 34	Notes and bills rediscounted .....	6,178 50
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,771 00		
Bills of national banks .....	80 00		
Bills of State banks .....			
Fractional currency .....	122 19		
Specie .....			
Legal tender notes .....	10,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>340,229 56</b>	<b>Total .....</b>	<b>340,229 56</b>

**First National Bank, Ballston Spa.**

HIRO JONES, *President.*

JOHN D. BANCROFT, *Cashier.*

Loans and discounts .....	\$191,787 14	Capital stock .....	\$100,000 00
Overdrafts .....	3,278 56	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,957 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	2,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	113,591 07
Due from redeeming agents .....	17,301 03	U. S. deposits .....	
Due from other national banks .....	1,689 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	15,609 69
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers ..	279 07
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,596 17		
Bills of national banks .....	1,359 00		
Bills of State banks .....			
Fractional currency .....	620 73		
Specie .....			
Legal tender notes .....	10,405 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>334,437 04</b>	<b>Total .....</b>	<b>334,437 04</b>

**NEW YORK.**

**Ballston Spa National Bank, Ballston Spa.**

JNO. W. THOMPSON, *President.*

JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,798 06	Capital stock.....	\$100,000 00
Overdrafts.....	407 15	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	21,887 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,620 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,800 00
Other stocks, bonds, and mortgages.....	20,000 00	Individual deposits.....	132,314 27
Due from redeeming agents.....	54,212 72	U. S. deposits.....	
Due from other national banks.....	2,735 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	25,443 87
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,232 81		
Bills of national banks.....			
Bills of State banks.....	21 00		
Fractional currency.....	263 87		
Specie.....	100 00		
Legal tender notes.....	15,795 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>378,565 84</b>	<b>Total.....</b>	<b>378,565 84</b>

**First National Bank, Batavia.**

TRACY PARDEE, *President.*

L. C. MCINTYRE, *Cashier.*

Loans and discounts.....	\$180,546 36	Capital stock.....	\$75,000 00
Overdrafts.....	1,795 75	Surplus fund.....	46,670 36
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	16,083 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,273 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	92,121 73
Due from redeeming agents.....	13,965 88	U. S. deposits.....	
Due from other national banks.....	750 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	300 00	Due to national banks.....	
Real estate, furniture, and fixtures.....	1,771 93	Due to other banks and bankers.....	
Current expenses.....	2,585 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,604 04		
Bills of national banks.....	5,000 00		
Bills of State banks.....			
Fractional currency.....	113 00		
Specie.....			
Legal tender notes.....	11,716 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>297,148 69</b>	<b>Total.....</b>	<b>297,148 69</b>

**National Bank of Genesee, Batavia.**

HAYDEN U. HOWARD, *President.*

A. N. COWDIN, *Cashier.*

Loans and discounts.....	\$241,027 62	Capital stock.....	\$114,400 00
Overdrafts.....	1,783 62	Surplus fund.....	30,408 74
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,760 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,679 07	Individual deposits.....	163,966 86
Due from redeeming agents.....	34,501 03	U. S. deposits.....	
Due from other national banks.....	613 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	11,851 80
Real estate, furniture, and fixtures.....	14,441 38	Due to other banks and bankers.....	7,272 87
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	805 00		
Bills of national banks.....	676 00		
Bills of State banks.....	43 00		
Fractional currency.....	304 00		
Specie.....	406 45		
Legal tender notes.....	15,380 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>425,660 27</b>	<b>Total.....</b>	<b>425,660 27</b>

**NEW YORK.**

**First National Bank, Bath.**

CONSTANT COOK, *President.*

H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,230 56	Capital stock .....	\$100,000 00
Overdrafts .....	3,638 38	Surplus fund .....	20,057 85
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	7,426 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	166,813 46
Due from redeeming agents .....	60,684 41	U. S. deposits .....	
Due from other national banks .....	1,995 51	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	9,699 48	Due to national banks .....	322 91
Real estate, furniture, and fixtures ..	6,000 00	Due to other banks and bankers ..	7,782 30
Current expenses .....	985 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,636 64		
Bills of national banks .....	2,656 00		
Bills of State banks .....			
Fractional currency .....	313 90		
Specie .....	1,199 65		
Legal tender notes .....	12,363 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>391,403 03</b>	<b>Total .....</b>	<b>391,403 03</b>

**First National Bank, Binghamton.**

ABEL BENNETT, *President.*

GEO. PRATT, *Cashier.*

Loans and discounts .....	\$237,454 33	Capital stock .....	\$200,000 00
Overdrafts .....	7,211 21	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	202,200 00	Undivided profits .....	19,814 19
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	178,844 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	116,512 03
Due from redeeming agents .....		U. S. deposits .....	19,322 27
Due from other national banks .....	7,156 95	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	770 32	Due to national banks .....	17,761 58
Real estate, furniture, and fixtures ..	38,051 91	Due to other banks and bankers ..	
Current expenses .....	3,352 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,642 68		
Bills of national banks .....	1,489 00		
Bills of State banks .....			
Fractional currency .....	219 67		
Specie .....	24 00		
Legal tender notes .....	40,532 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>612,254 07</b>	<b>Total .....</b>	<b>612,254 07</b>

**City National Bank, Binghamton.**

CHAS. W. SANFORD, *President.*

WM. R. OSBORN, *Cashier.*

Loans and discounts .....	\$254,050 03	Capital stock .....	\$200,000 00
Overdrafts .....	3,133 46	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	201,000 00	Undivided profits .....	19,654 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,797 00
U. S. bonds and securities on hand ..	11,450 00	State bank notes outstanding .....	4,885 00
Other stocks, bonds, and mortgages ..	1,926 15	Individual deposits .....	128,344 41
Due from redeeming agents .....	5,949 94	U. S. deposits .....	
Due from other national banks .....	8,454 30	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,625 26	Due to national banks .....	7,194 38
Real estate, furniture, and fixtures ..	17,030 00	Due to other banks and bankers ..	651 89
Current expenses .....	1,709 90	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,261 27		
Bills of national banks .....	4,032 00		
Bills of State banks .....			
Fractional currency .....	474 41		
Specie .....	3,330 00		
Legal tender notes .....	31,100 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>560,526 72</b>	<b>Total .....</b>	<b>560,526 72</b>

**NEW YORK.**

**National Broome County Bank, Binghamton.**

CYRUS STRONG, *President.*

T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,985 17	Capital stock.....	\$100,000 00
Overdrafts.....	1,991 82	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,200 00	Undivided profits.....	14,196 52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	89,538 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	2,961 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	99,207 19
Due from redeeming agents.....	17,009 12	U. S. deposits.....	.....
Due from other national banks.....	10,826 31	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	5,623 55	Due to national banks.....	.....
Real estate, furniture, and fixtures..	26,050 00	Due to other banks and bankers...	3,873 48
Current expenses.....	1,703 04	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	901 90		
Bills of national banks.....	1,230 00		
Bills of State banks.....	.....		
Fractional currency.....	4 28		
Specie.....	2,365 00		
Legal tender notes.....	24,786 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>329,776 19</b>	<b>Total.....</b>	<b>329,776 19</b>

**First National Bank, Brockport.**

LUTHER GORDON, *President.*

JNO. H. KINGSBURY, *Cashier.*

Loans and discounts.....	\$69,047 34	Capital stock.....	\$50,000 00
Overdrafts.....	152 16	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,118 59
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	44,850 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	41,100 39
Due from redeeming agents.....	6,962 78	U. S. deposits.....	.....
Due from other national banks.....	887 04	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures..	4,000 00	Due to other banks and bankers.....	.....
Current expenses.....	824 04	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	285 00		
Bills of national banks.....	724 00		
Bills of State banks.....	.....		
Fractional currency.....	156 62		
Specie.....	.....		
Legal tender notes.....	10,030 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>143,068 98</b>	<b>Total.....</b>	<b>143,068 98</b>

**First National Bank, Brooklyn.**

NICHOLAS WYCKOFF, *President.*

JOHN G. JENKINS, *Cashier.*

Loans and discounts.....	\$1,569,887 60	Capital stock.....	\$500,000 00
Overdrafts.....	.....	Surplus fund.....	174,416 47
U. S. bonds to secure circulation.....	406,000 00	Undivided profits.....	60,813 93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	366,253 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	12,371 00
Other stocks, bonds, and mortgages..	296,971 70	Individual deposits.....	1,783,071 89
Due from redeeming agents.....	73,285 88	U. S. deposits.....	.....
Due from other national banks.....	33,383 98	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	2,603 23	Due to national banks.....	47,294 93
Real estate, furniture, and fixtures..	23,000 00	Due to other banks and bankers.....	26,636 98
Current expenses.....	6,587 52	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	479 00
Checks and other cash items.....	187,003 44		
Bills of national banks.....	63,608 00		
Bills of State banks.....	.....		
Fractional currency.....	14,058 80		
Specie.....	285 05		
Legal tender notes.....	140,662 00		
Three per cent. certificates.....	150,000 00		
<b>Total.....</b>	<b>2,971,337 20</b>	<b>Total.....</b>	<b>2,971,337 20</b>

**NEW YORK.**

**Nassau National Bank, Brooklyn.**

C. C. SMITH, *President.*

E. T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$867,288 29	Capital stock .....	\$300,000 00
Overdrafts .....	711 78	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	30,808 63
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	147,965 00
U. S. bonds and securities on hand .....	33,000 00	State bank notes outstanding .....	3,695 00
Other stocks, bonds, and mortgages ..	7,000 00	Individual deposits .....	898,725 99
Due from redeeming agents .....	193,005 74	U. S. deposits .....	33,263 07
Due from other national banks .....	4,484 26	Deposits of U. S. disbursing officers.	30,278 53
Due from other banks and bankers ..	.....	Due to national banks .....	32,548 80
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers ..	.....
Current expenses .....	4,124 52	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	102,632 43		
Bills of national banks .....	15,200 00		
Bills of State banks .....	.....		
Fractional currency .....	1,500 00		
Specie .....	6,338 00		
Legal tender notes .....	75,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,627,285 02</b>	<b>Total .....</b>	<b>1,627,285 02</b>

**Atlantic National Bank, Brooklyn.**

....., *President*

OLIVER A. DENTON, *Acting Cashier.*

Loans and discounts .....	\$1,188,353 52	Capital stock .....	\$500,000 00
Overdrafts .....	94,496 63	Surplus fund .....	73,908 32
U. S. bonds to secure circulation .....	192,500 00	Undivided profits .....	13,006 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	162,570 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	11,697 00
Other stocks, bonds, and mortgages ..	67,181 04	Individual deposits .....	852,746 03
Due from redeeming agents .....	129,268 53	U. S. deposits .....	.....
Due from other national banks .....	1,833 11	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	.....	Due to national banks .....	145,785 25
Real estate, furniture, and fixtures ..	30,000 00	Due to other banks and bankers ..	7,466 42
Current expenses .....	4,775 00	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,185 57		
Bills of national banks .....	15,729 00		
Bills of State banks .....	.....		
Fractional currency .....	11,265 59		
Specie .....	.....		
Legal tender notes .....	29,592 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,767,179 99</b>	<b>Total .....</b>	<b>1,767,179 99</b>

**National City Bank, Brooklyn.**

JOHN J. STUDWELL, *President.*

HENRY J. FOSTER, *Cashier.*

Loans and discounts .....	\$883,390 40	Capital stock .....	\$300,000 00
Overdrafts .....	19 28	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	22,798 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	97,900 00
U. S. bonds and securities on hand .....	104,000 00	State bank notes outstanding .....	5,000 00
Other stocks, bonds, and mortgages ..	452,600 00	Individual deposits .....	1,193,973 68
Due from redeeming agent .....	166,865 83	U. S. deposits .....	.....
Due from other national banks .....	1,470 14	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	5,000 00	Due to national banks .....	21,228 78
Real estate, furniture, and fixtures ..	9,000 00	Due to other banks and bankers ..	12,053 37
Current expenses .....	3,360 42	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	30,098 61		
Bills of national banks .....	27,750 00		
Bills of State banks .....	.....		
Fractional currency .....	1,400 00		
Specie .....	1,000 00		
Legal tender notes .....	96,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,892,954 68</b>	<b>Total .....</b>	<b>1,892,954 68</b>

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.*

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,308 82	Capital stock .....	\$252,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,475 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,162 00
U. S. bonds and securities on hand .....	120,000 00	State bank notes outstanding .....	4,359 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	286,658 26
Due from redeeming agents .....	53,556 48	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	21,109 84	Due to other banks and bankers ..	
Current expenses .....	3,814 39	Notes and bills rediscounted .....	
Premiums .....	25,635 00	Bills payable .....	60,000 00
Checks and other cash items .....	12,601 11		
Bills of national banks .....	13,192 00		
Bills of State banks .....			
Fractional currency .....	2,016 38		
Specie .....	100 31		
Legal tender notes .....	32,320 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>691,654 33</b>	<b>Total .....</b>	<b>691,654 33</b>

First National Bank, Buffalo.

L. K. PLYMPTON, *President.*

CHARLES T. COIT, *Cashier.*

Loans and discounts .....	\$572,474 68	Capital stock .....	\$100,000 00
Overdrafts .....	74,697 69	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	25,572 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,597 50
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	376,663 76
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	7,026 84	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	1,273 34	Due to national banks .....	114,264 65
Real estate, furniture, and fixtures ..	28,000 00	Due to other banks and bankers ..	89,294 58
Current expenses .....	6,219 66	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	26,107 62		
Bills of national banks .....	2,527 00		
Bills of State banks .....			
Fractional currency .....	14 00		
Specie .....	52 05		
Legal tender notes .....	75,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>904,392 88</b>	<b>Total .....</b>	<b>904,392 88</b>

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

H. G. NOLTON, *Cashier.*

Loans and discounts .....	\$1,050,267 16	Capital stock .....	\$200,000 00
Overdrafts .....	2,001 80	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	204,500 00	Undivided profits .....	137,964 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,784 00	Individual deposits .....	1,032,683 98
Due from redeeming agents .....	92,250 59	U. S. deposits .....	
Due from other national banks .....	89,391 14	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	60,718 83	Due to national banks .....	138,975 71
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	19,691 26
Current expenses .....		Notes and bills rediscounted .....	5,000 00
Premiums .....	21,450 55	Bills payable .....	
Checks and other cash items .....	4,102 25		
Bills of national banks .....	56,954 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	76,694 79		
Legal tender notes .....	70,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,754,315 11</b>	<b>Total .....</b>	<b>1,754,315 11</b>

**NEW YORK.**

**Third National Bank, Buffalo.**

ABRAHAM ALTMAN, *President.*

E. T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$591,598 70	Capital stock.....	\$250,000 00
Overdrafts .....	5,141 73	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	253,000 00	Undivided profits.....	39,591 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,456 24	Individual deposits .....	421,364 74
Due from redeeming agents .....	92,929 61	U. S. deposits .....	
Due from other national banks .....	9,682 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	1,777 93	Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ...	98,060 32
Current expenses .....	13,920 58	Notes and bills rediscounted .....	
Premiums .....	498 50	Bills payable.....	
Checks and other cash items .....	2,376 37		
Bills of national banks .....	8,000 00		
Bills of State banks .....			
Fractional currency .....	576 68		
Specie .....	3,510 60		
Legal tender notes .....	48,548 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,073,017 02</b>	<b>Total .....</b>	<b>1,073,017 02</b>

**Cambridge Valley National Bank, Cambridge.**

JAMES THOMPSON, *President.*

JOHN E. SMITH, *Cashier.*

Loans and discounts .....	\$245,391 54	Capital stock.....	\$172,500 00
Overdrafts .....	3,510 41	Surplus fund.....	16,271 79
U. S. bonds to secure circulation .....	152,300 00	Undivided profits.....	25,682 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,535 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	1,865 00
Other stocks, bonds, and mortgages ..	25,968 75	Individual deposits .....	138,601 11
Due from redeeming agents .....	3,473 10	U. S. deposits .....	
Due from other national banks .....	2,887 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks .....	2,513 48
Real estate, furniture, and fixtures ..	11,265 55	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable.....	
Checks and other cash items .....	7,164 32		
Bills of national banks .....	1,643 00		
Bills of State banks .....			
Fractional currency .....	509 69		
Specie .....			
Legal tender notes .....	38,355 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>492,968 92</b>	<b>Total .....</b>	<b>492,968 92</b>

**Canajoharie National Bank, Canajoharie.**

JOHN C. SMITH, *President.*

A. G. RICHMOND, *Cashier.*

Loans and discounts .....	\$167,814 56	Capital stock.....	\$125,000 00
Overdrafts .....	1,927 31	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	118,000 00	Undivided profits.....	14,087 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,450 00
U. S. bonds and securities on hand ..	7,050 00	State bank notes outstanding .....	4,179 00
Other stocks, bonds, and mortgages ..	1,200 00	Individual deposits .....	86,659 26
Due from redeeming agents .....	33,790 03	U. S. deposits .....	
Due from other national banks .....	2,817 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	4,179 00	Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	1,180 62	Notes and bills rediscounted .....	
Premiums .....		Bills payable.....	
Checks and other cash items .....	1,498 91		
Bills of national banks .....	524 00		
Bills of State banks .....			
Fractional currency .....	734 65		
Specie .....			
Legal tender notes .....	6,660 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>347,376 18</b>	<b>Total .....</b>	<b>347,376 18</b>

**NEW YORK.**

**National Spraker Bank, Canajoharie.**

JAMES SPRAKER, *President.*

JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,693 82	Capital stock .....	\$100,000 00
Overdrafts .....	409 25	Surplus fund .....	4,765 32
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	4,220 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,432 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,622 00
Other stocks, bonds, and mortgages .....	4,000 00	Individual deposits .....	111,523 77
Due from redeeming agents .....	36,938 98	U. S. deposits .....	
Due from other national banks .....	2,440 48	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	4 65
Real estate, furniture, and fixtures .....	4,500 00	Due to other banks and bankers .....	
Current expenses .....	581 01	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,764 26		
Bills of national banks .....	4,347 00		
Bills of State banks .....	94 00		
Fractional currency .....	46		
Specie .....			
Legal tender notes .....	10,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>312,568 26</b>	<b>Total .....</b>	<b>312,568 26</b>

**First National Bank, Canandaigua.**

LUCIUS WILCOX, *President.*

M. D. MUNGER, *Cashier.*

Loans and discounts .....	\$121,312 94	Capital stock .....	\$75,000 00
Overdrafts .....	775 17	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	76,500 00	Undivided profits .....	2,926 08
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	66,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,706 69	Individual deposits .....	99,458 19
Due from redeeming agents .....	66,162 88	U. S. deposits .....	23,143 99
Due from other national banks .....	1,159 73	Deposits of U. S. disbursing officers .....	75,146 83
Due from other banks and bankers .....	2,888 62	Due to national banks .....	
Real estate, furniture, and fixtures .....	2,814 84	Due to other banks and bankers .....	
Current expenses .....	5 00	Notes and bills rediscounted .....	
Premiums .....	4,000 00	Bills payable .....	
Checks and other cash items .....	9,081 64		
Bills of national banks .....	950 00		
Bills of State banks .....			
Fractional currency .....	649 58		
Specie .....			
Legal tender notes .....	10,368 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>367,375 09</b>	<b>Total .....</b>	<b>367,375 09</b>

**Canastota National Bank, Canastota.**

DANIEL CROUSE, *President.*

DAVID H. RASBACH, *Cashier.*

Loans and discounts .....	\$125,423 33	Capital stock .....	\$110,000 00
Overdrafts .....	1,760 60	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,291 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,534 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	2,608 00
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	40,926 27
Due from redeeming agents .....	5,022 76	U. S. deposits .....	
Due from other national banks .....	6,531 09	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	5,488 84
Real estate, furniture, and fixtures .....	3,000 00	Due to other banks and bankers .....	376 79
Current expenses .....	952 22	Notes and bills rediscounted .....	2,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,058 74		
Bills of national banks .....	307 00		
Bills of State banks .....			
Fractional currency .....	255 00		
Specie .....			
Legal tender notes .....	9,916 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>270,725 74</b>	<b>Total .....</b>	<b>270,725 74</b>

## NEW YORK.

## First National Bank, Candor.

E. A. BOOTH, *President.*JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,398 82	Capital stock.....	\$50,000 00
Overdrafts.....	1,246 14	Surplus fund.....	2,194 57
U. S. bonds to secure circulation.....	47,700 00	Undivided profits.....	42,130 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,130 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	33,612 25
Due from redeeming agents.....	8,028 93	U. S. deposits.....	
Due from other national banks.....	86 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	619 05
Real estate, furniture, and fixtures.....	3,825 79	Due to other banks and bankers.....	
Current expenses.....	710 93	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	806 41		
Bills of national banks.....	67 00		
Bills of State banks.....			
Fractional currency.....	341 69		
Specie.....	1 75		
Legal tender notes.....	6,342 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>128,555 87</b>	<b>Total.....</b>	<b>128,555 87</b>

## Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*GEORGE LUDINGTON, *Cashier.*

Loans and discounts.....	\$162,458 28	Capital stock.....	\$100,000 00
Overdrafts.....	223 98	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,177 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds and securities on hand.....	1,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	92,919 70
Due from redeeming agents.....	15,210 93	U. S. deposits.....	
Due from other national banks.....	20 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	195 80	Due to national banks.....	4,041 28
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....	399 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,355 66		
Bills of national banks.....	720 00		
Bills of State banks.....			
Fractional currency.....	337 38		
Specie.....	278 21		
Legal tender notes.....	14,979 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>298,638 93</b>	<b>Total.....</b>	<b>298,638 93</b>

## National Bank, Castleton.

JOEL D. SMITH, *President.*J. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$96,857 42	Capital stock.....	\$100,000 00
Overdrafts.....	24 58	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	109,200 00	Undivided profits.....	4,806 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	19,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,000 00	Individual deposits.....	74,722 11
Due from redeeming agents.....	21,925 23	U. S. deposits.....	
Due from other national banks.....	1,919 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,439 42
Real estate, furniture, and fixtures.....	4,309 42	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,253 25		
Bills of national banks.....	1,060 00		
Bills of State banks.....			
Fractional currency.....	168 20		
Specie.....			
Legal tender notes.....	12,650 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>280,467 98</b>	<b>Total.....</b>	<b>280,467 98</b>

NEW YORK.

Tanners' National Bank, Catskill.

S. S. DAY, *President.*

FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,555 50	Capital stock .....	\$150,000 00
Overdrafts .....	317 39	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	151,500 00	Undivided profits .....	56,441 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,815 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	737 00
Other stocks, bonds and mortgages .....	3,450 54	Individual deposits .....	212,510 83
Due from redeeming agents .....	95,323 86	U. S. deposits .....	.....
Due from other national banks .....	5,544 73	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	1,700 00	Due to national banks .....	38,779 92
Real estate, furniture, and fixtures .....	5,500 00	Due to other banks and bankers .....	38 61
Current expenses .....	1,904 65	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,353 84		
Bills of national banks .....	1,652 00		
Bills of State banks .....	.....		
Fractional currency .....	744 25		
Specie .....	345 00		
Legal tender notes .....	29,731 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>623,322 76</b>	<b>Total .....</b>	<b>623,322 76</b>

Catskill National Bank, Catskill.

A. P. JONES, *President.*

HENRY B. HILL, *Cashier.*

Loans and discounts .....	\$117,908 20	Capital stock .....	\$149,991 00
Overdrafts .....	3,535 76	Surplus fund .....	.....
U. S. bonds to secure circulation .....	124,900 00	Undivided profits .....	23,951 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	108,555 00
U. S. bonds and securities on hand .....	2,150 00	State bank notes outstanding .....	1,682 00
Other stocks, bonds, and mortgages .....	22,435 46	Individual deposits .....	65,962 50
Due from redeeming agents .....	14,894 08	U. S. deposits .....	.....
Due from other national banks .....	904 79	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	11 46	Due to national banks .....	11,654 87
Real estate, furniture, and fixtures .....	12,635 65	Due to other banks and bankers .....	743 95
Current expenses .....	5,434 24	Notes and bills rediscounted .....	.....
Premiums .....	2,933 10	Bills payable .....	.....
Checks and other cash items .....	2,025 05		
Bills of national banks .....	936 00		
Bills of State banks .....	.....		
Fractional currency .....	335 42		
Specie .....	366 76		
Legal tender notes .....	18,109 00		
<i>Defalcation of late cashier</i> .....	27,045 43		
<b>Total .....</b>	<b>362,560 40</b>	<b>Total .....</b>	<b>362,560 40</b>

National Bank, Cazenovia.

B. F. JERVIS, *President.*

E. BOWEN CRANDALL, *Cashier.*

Loans and discounts .....	\$195,255 48	Capital stock .....	\$150,000 00
Overdrafts .....	202 99	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	132,300 00	Undivided profits .....	5,224 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	116,058 00
U. S. bonds and securities on hand .....	16,600 00	State bank notes outstanding .....	2,725 00
Other stocks, bonds, and mortgages .....	8,055 31	Individual deposits .....	93,175 50
Due from redeeming agents .....	13,196 87	U. S. deposits .....	.....
Due from other national banks .....	1,740 93	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	3,000 00	Due to national banks .....	3,582 08
Real estate, furniture, and fixtures .....	7,707 71	Due to other banks and bankers .....	1,500 00
Current expenses .....	2,435 45	Notes and bills rediscounted .....	25,000 00
Premiums .....	6,093 53	Bills payable .....	.....
Checks and other cash items .....	4,391 18		
Bills of national banks .....	3,004 00		
Bills of State banks .....	196 00		
Fractional currency .....	300 28		
Specie .....	655 00		
Legal tender notes .....	15,130 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>410,264 73</b>	<b>Total .....</b>	<b>410,264 73</b>

**NEW YORK.**

**First National Bank, Champlain.**

GEO. V. HOYLE, *President.*

M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,391 07	Capital stock.....	\$150,000 00
Overdrafts.....	578 68	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,332 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	46,449 22
Due from redeeming agents.....	15,100 40	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	714 06
Real estate, furniture, and fixtures.....	2,148 06	Due to other banks and bankers.....	
Current expenses.....	630 05	Notes and bills rediscounted.....	
Premiums.....	5,501 25	Bills payable.....	
Checks and other cash items.....	992 14		
Bills of national banks.....	520 00		
Bills of State banks.....			
Fractional currency.....	39 35		
Specie.....			
Legal tender notes.....	13,345 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>302,246 00</b>	<b>Total.....</b>	<b>302,246 00</b>

**National Central Bank, Cherry Valley.**

H. J. OLCOTT, *President.*

W. H. BALDWIN, *Cashier.*

Loans and discounts.....	\$216,769 34	Capital stock.....	\$200,000 00
Overdrafts.....	4,700 10	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	212,000 00	Undivided profits.....	32,589 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,600 00
U. S. bonds and securities on hand.....	6,230 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,694 80	Individual deposits.....	116,632 65
Due from redeeming agents.....	19,311 79	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	889 90	Due to national banks.....	2,900 15
Real estate, furniture, and fixtures.....	22,717 40	Due to other banks and bankers.....	
Current expenses.....	3,311 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,305 43		
Bills of national banks.....	460 00		
Bills of State banks.....	218 00		
Fractional currency.....	1,128 45		
Specie.....			
Legal tender notes.....	30,986 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>559,722 53</b>	<b>Total.....</b>	<b>559,722 53</b>

**Chester National Bank, Chester.**

JAMES BURT, *President.*

J. T. JOHNSON, *Cashier.*

Loans and discounts.....	\$164,046 73	Capital stock.....	\$125,500 00
Overdrafts.....	382 98	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	42,246 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,535 00
U. S. bonds and securities on hand.....	27,000 00	State bank notes outstanding.....	4,624 00
Other stocks, bonds, and mortgages.....	20,000 00	Individual deposits.....	74,547 11
Due from redeeming agents.....	20,606 73	U. S. deposits.....	
Due from other national banks.....	2,230 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	6,181 94
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	
Current expenses.....	1,733 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,095 37		
Bills of national banks.....	1,298 00		
Bills of State banks.....			
Fractional currency.....	317 41		
Specie.....	2,784 00		
Legal tender notes.....	22,140 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>395,634 62</b>	<b>Total.....</b>	<b>395,634 62</b>

**NEW YORK.**

**First National Bank, Chittenango.**

ROBERT STEWART, *President.*

BENJAMIN JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,011 70	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	22,694 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	133,985 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	50,200 91
Due from redeeming agents .....	14,810 87	U. S. deposits .....	19,164 08
Due from other national banks .....	4,190 78	Deposits of U. S. disbursing officers ..	1,368 99
Due from other banks and bankers ..	673 00	Due to national banks .....	2,488 38
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	503,30
Current expenses .....	1,756 67	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,716 50		
Bills of national banks .....	228 00		
Bills of State banks .....			
Fractional currency .....	604 73		
Specie .....			
Legal tender notes .....	14,433 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>397,425 25</b>	<b>Total .....</b>	<b>397,425 25</b>

**First National Bank, Cobleskill.**

CHARLES COURTER, *President.*

STANTON COURTER, *Cashier.*

Loans and discounts .....	\$119,476 34	Capital stock .....	\$100,000 00
Overdrafts .....	1,300 00	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,872 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,247 70	Individual deposits .....	41,715 95
Due from redeeming agents .....	23,751 42	U. S. deposits .....	
Due from other national banks .....	9,944 67	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	558 72	Due to national banks .....	5,720 57
Real estate, furniture, and fixtures ..	3,118 80	Due to other banks and bankers ..	
Current expenses .....	117 17	Notes and bills rediscounted .....	15,938 65
Premiums .....	8 10	Bills payable .....	
Checks and other cash items .....	241 48		
Bills of national banks .....	696 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	336 95		
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>280,747 35</b>	<b>Total .....</b>	<b>280,747 35</b>

**National Bank, Cohoes.**

EGBERT EGBERTS, *President.*

MURRAY HUBBARD, *Cashier.*

Loans and discounts .....	\$351,977 17	Capital stock .....	\$100,000 00
Overdrafts .....	2,259 06	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,900 00	Undivided profits .....	27,685 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,110 00
U. S. bonds and securities on hand ..	10,650 00	State bank notes outstanding .....	2,023 00
Other stocks, bonds, and mortgages ..	37,000 00	Individual deposits .....	225,452 16
Due from redeeming agents .....	19,073 70	U. S. deposits .....	
Due from other national banks .....	1,418 09	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	12,737 21
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	75,727 52
Current expenses .....	37 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	13,211 59		
Bills of national banks .....	6,268 00		
Bills of State banks .....			
Fractional currency .....	2,173 68		
Specie .....	14 00		
Legal tender notes .....	22,753 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>582,735 79</b>	<b>Total .....</b>	<b>582,735 79</b>

NEW YORK.

First National Bank, Cooperstown.

C. GRAVES, *President.*

HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$259,053 12	Capital stock .....	\$200,000 00
Overdrafts .....	1,435 27	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,048 69
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,004 00
U. S. bonds and securities on hand ..	15,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	111,319 50
Due from redeeming agents .....	13,209 77	U. S. deposits .....	23,887 41
Due from other national banks .....	208 30	Deposits of U. S. disbursing officers ..	1,174 51
Due from other banks and bankers ..	104 51	Due to national banks .....	1,179 51
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers ..	22 39
Current expenses .....	4,214 24	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	840 00		
Bills of national banks .....	2,138 00		
Bills of State banks .....			
Fractional currency .....	1,383 80		
Specie .....	900 00		
Legal tender notes .....	9,999 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>463,136 01</b>	<b>Total .....</b>	<b>463,136 01</b>

Second National Bank, Cooperstown.

J. P. SILL, *President.*

D. A. AVERY, *Cashier.*

Loans and discounts .....	\$414,623 93	Capital stock .....	\$300,000 00
Overdrafts .....	1,810 49	Surplus fund .....	51,500 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	30,136 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	200,000 00
U. S. bonds and securities on hand ..	47,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44,800 00	Individual deposits .....	292,341 87
Due from redeeming agents .....	40,469 65	U. S. deposits .....	
Due from other national banks .....	991 27	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	37,733 50	Due to national banks .....	6,059 00
Real estate, furniture, and fixtures ..	14,995 00	Due to other banks and bankers ..	51 95
Current expenses .....	6,171 76	Notes and bills rediscounted .....	
Premiums .....	3,000 00	Bills payable .....	
Checks and other cash items .....	2,454 61		
Bills of national banks .....	458 00		
Bills of State banks .....			
Fractional currency .....	1,558 77		
Specie .....	2,462 00		
Legal tender notes .....	35,660 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>880,088 98</b>	<b>Total .....</b>	<b>880,088 98</b>

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.*

JNO. WORTHINGTON, *Cashier.*

Loans and discounts .....	\$66,408 50	Capital stock .....	\$50,000 00
Overdrafts .....	4,890 83	Surplus fund .....	8,006 86
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	5,777 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,796 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	39,186 88
Due from redeeming agents .....	3,002 51	U. S. deposits .....	
Due from other national banks .....	2,023 15	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,371 05	Due to national banks .....	
Real estate, furniture, and fixtures ..	2,620 00	Due to other banks and bankers ..	74 23
Current expenses .....	3,372 95	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,499 08		
Bills of national banks .....	97 00		
Bills of State banks .....			
Fractional currency .....	27 60		
Specie .....			
Legal tender notes .....	6,529 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>147,841 67</b>	<b>Total .....</b>	<b>147,841 67</b>

**NEW YORK.**

**First National Bank, Cortland.**

THOMAS KEATOR, *President.*

W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,924 80	Capital stock .....	\$125,000 00
Overdrafts .....	217 50	Surplus fund .....	54,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	1,487 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,953 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,800 00	Individual deposits .....	123,882 17
Due from redeeming agents .....	36,549 28	U. S. deposits .....	
Due from other national banks .....	70 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	221 51	Due to national banks .....	20 79
Real estate, furniture, and fixtures ..	5,908 77	Due to other banks and bankers .....	
Current expenses .....	1,278 76	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	256 49		
Bills of national banks .....	1,954 00		
Bills of State banks .....			
Fractional currency .....	103 62		
Specie .....	58 84		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>416,343 57</b>	<b>Total .....</b>	<b>416,343 57</b>

**National Bank, Coxsackie.**

J. C. VAN DYCK, *President.*

SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts .....	\$137,300 47	Capital stock .....	\$112,000 00
Overdrafts .....	1,687 08	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	83,350 00	Undivided profits .....	3,611 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,590 00
Other stocks, bonds, and mortgages ..	8,600 00	Individual deposits .....	59,205 80
Due from redeeming agents .....	4,519 46	U. S. deposits .....	
Due from other national banks .....	1,293 94	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,664 06	Due to national banks .....	3,819 67
Real estate, furniture, and fixtures ..	8,300 00	Due to other banks and bankers .....	8,042 40
Current expenses .....	1 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,655 25		
Bills of national banks .....	3,493 00		
Bills of State banks .....			
Fractional currency .....	402 51		
Specie .....	17 10		
Legal tender notes .....	9,585 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>272,768 87</b>	<b>Total .....</b>	<b>272,768 87</b>

**Cuba National Bank, Cuba.**

E. D. LOVERIDGE, *President.*

GABRIEL BISHOP, *Cashier.*

Loans and discounts .....	\$104,548 98	Capital stock .....	\$100,000 00
Overdrafts .....	4,076 73	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,988 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,391 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,342 00
Other stocks, bonds, and mortgages ..	6,519 00	Individual deposits .....	100,616 92
Due from redeeming agents .....	17,928 15	U. S. deposits .....	
Due from other national banks .....	366 55	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,871 13	Due to national banks .....	
Real estate, furniture, and fixtures ..	10,920 95	Due to other banks and bankers .....	
Current expenses .....	2,607 14	Notes and bills rediscounted .....	
Premiums .....	4,080 78	Bills payable .....	
Checks and other cash items .....	108 00		
Bills of national banks .....	5,254 00		
Bills of State banks .....			
Fractional currency .....	243 08		
Specie .....	218 45		
Legal tender notes .....	23,300 00		
<i>Suspense account</i> .....	20,305 84		
<b>Total .....</b>	<b>277,338 78</b>	<b>Total .....</b>	<b>277,338 78</b>

## NEW YORK.

## First National Bank, Dansville.

JAMES FAULKNER, *President.*JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,602 74	Capital stock.....	\$50,000 00
Overdrafts.....	1,536 29	Surplus fund.....	16,578 56
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,665 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,315 00
U. S. bonds and securities on hand.....	4,090 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	90,751 44
Due from redeeming agents.....	10,395 42	U. S. deposits.....	.....
Due from other national banks.....	69 61	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	409 00	Due to national banks.....	7,596 81
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	14 15
Current expenses.....	2,422 29	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,520 78		
Bills of national banks.....	.....		
Bills of State banks.....	.....		
Fractional currency.....	757 49		
Specie.....	406 83		
Legal tender notes.....	10,810 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>213,921 45</b>	<b>Total.....</b>	<b>213,921 45</b>

## First National Bank, Delhi.

J. H. GRAHAM, *President.*GEORGE E. MARVINE, *Cashier.*

Loans and discounts.....	\$85,342 64	Capital stock.....	\$100,000 00
Overdrafts.....	1 59	Surplus fund.....	6,490 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	3,252 34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	87,045 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	18,569 49
Due from redeeming agents.....	4,769 13	U. S. deposits.....	.....
Due from other national banks.....	1,211 00	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	4,567 68	Due to other banks and bankers.....	.....
Current expenses.....	1,854 45	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,286 09		
Bills of national banks.....	830 00		
Bills of State banks.....	.....		
Fractional currency.....	254 25		
Specie.....	.....		
Legal tender notes.....	12,150 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>215,266 83</b>	<b>Total.....</b>	<b>215,266 83</b>

## Delaware National Bank, Delhi.

CHARLES MARVINE, *President.*WALTER H. GRISWOLD, *Cashier.*

Loans and discounts.....	\$67,339 05	Capital stock.....	\$150,000 00
Overdrafts.....	159 87	Surplus fund.....	7,309 97
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,117 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	124,143 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	6,366 00
Other stocks, bonds, and mortgages.....	69,400 00	Individual deposits.....	27,124 87
Due from redeeming agents.....	14,114 44	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	4,134 76	Due to other banks and bankers.....	.....
Current expenses.....	1,725 47	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	912 17		
Bills of national banks.....	304 00		
Bills of State banks.....	.....		
Fractional currency.....	347 90		
Specie.....	1,982 79		
Legal tender notes.....	17,641 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>328,061 45</b>	<b>Total.....</b>	<b>328,061 45</b>

NEW YORK.

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

JAMES H. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,833 21	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	126,000 00	Undivided profits.....	23,300 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,221 00
U. S. bonds and securities on hand.....	31,200 00	State bank notes outstanding.....	3,681 00
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	56,540 26
Due from redeeming agents.....	19,147 91	U. S. deposits.....	
Due from other national banks.....	223 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	491 99
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	429 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,883 96		
Bills of national banks.....	360 00		
Bills of State banks.....			
Fractional currency.....	534 59		
Specie.....	2,722 10		
Legal tender notes.....	7,900 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>240,234 38</b>	<b>Total.....</b>	<b>240,234 38</b>

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.*

A. J. KETCHAM, *Cashier.*

Loans and discounts.....	\$110,464 26	Capital stock.....	\$100,000 00
Overdrafts.....	204 45	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	10,831 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,163 00
Other stocks, bonds, and mortgages.....	15,000 00	Individual deposits.....	49,332 71
Due from redeeming agents.....	9,766 50	U. S. deposits.....	
Due from other national banks.....	123 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,470 57
Real estate, furniture, and fixtures.....	9,470 00	Due to other banks and bankers.....	
Current expenses.....	1,804 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,362 23		
Bills of national banks.....	533 00		
Bills of State banks.....			
Fractional currency.....	279 47		
Specie.....	140 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>273,748 16</b>	<b>Total.....</b>	<b>273,748 16</b>

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

N. LE FEVER, *Cashier.*

Loans and discounts.....	\$298,961 53	Capital stock.....	\$250,000 00
Overdrafts.....	195 93	Surplus fund.....	47,500 00
U. S. bonds to secure circulation.....	211,000 00	Undivided profits.....	21,707 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,830 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,100 00	Individual deposits.....	151,032 40
Due from redeeming agents.....	78,845 14	U. S. deposits.....	
Due from other national banks.....	2,244 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,222 26
Real estate, furniture, and fixtures.....	3,364 19	Due to other banks and bankers.....	
Current expenses.....	3,676 83	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,245 44		
Bills of national banks.....	1,047 00		
Bills of State banks.....			
Fractional currency.....	391 99		
Specie.....			
Legal tender notes.....	15,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>653,292 48</b>	<b>Total.....</b>	<b>653,292 48</b>

**NEW YORK.**

**First National Bank, Elmira.**

DAVID DECKER, *President.*

M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,784 41	Capital stock .....	\$100,000 00
Overdrafts .....	37,795 36	Surplus fund .....	14,762 18
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	98,500 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,171 69
U. S. bonds and securities on hand ..		State bank notes outstanding .....	34 25
Other stocks, bonds, and mortgages ..	1,250 00	Individual deposits .....	43,029 15
Due from redeeming agents .....		U. S. deposits .....	97 36
Due from other national banks .....	1,403 64	Deposits of U. S. disbursing officers ..	174,379 00
Due from other banks and bankers ..	330 77	Due to other banks and bankers .....	697 32
Real estate, furniture, and fixtures ..	3,000 00	Notes and bills rediscounted .....	15,000 00
Current expenses .....	5,338 42	Bills payable .....	
Premiums .....			
Checks and other cash items .....			
Bills of other national banks .....			
Bills of State banks .....			
Fractional currency .....	11 62		
Specie .....			
Legal tender notes .....	20,020 00		
Defalcation of late president .....	21,898 07		
<b>Total .....</b>	<b>258,832 29</b>	<b>Total .....</b>	<b>258,832 29</b>

**Second National Bank, Elmira.**

D. R. PRATT, *President.*

WILLIAM F. COREY, *Cashier.*

Loans and discounts .....	\$417,885 82	Capital stock .....	\$200,000 00
Overdrafts .....	19,558 22	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	47,599 75
U. S. bonds to secure deposits .....	105,000 00	National bank notes outstanding ..	191,425 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	200,956 75
Other stocks, bonds, and mortgages ..		U. S. deposits .....	43,029 15
Due from redeeming agents .....	8,024 15	Deposits of U. S. disbursing officers ..	97 36
Due from other national banks .....	79,720 50	Due to national banks .....	174,379 00
Due from other banks and bankers ..	22,208 41	Due to other banks and bankers .....	697 32
Real estate, furniture, and fixtures ..	33,358 80	Notes and bills rediscounted .....	15,000 00
Current expenses .....		Bills payable .....	
Premium .....			
Checks and other cash items .....	5,180 19		
Bills of national banks .....	152 00		
Bills of State banks .....			
Fractional currency .....	6,032 24		
Specie .....			
Legal tender notes .....	6,064 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>923,184 33</b>	<b>Total .....</b>	<b>923,184 33</b>

**Chemung Canal National Bank, Elmira.**

JOHN ARNOT, *President.*

JOHN ARNOT, JR., *Cashier.*

Loans and discounts .....	\$480,199 54	Capital stock .....	\$100,000 00
Overdrafts .....	1,370 30	Surplus fund .....	49,768 86
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	90,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	435,961 02
U. S. bonds and securities on hand ..	3,150 00	State bank notes outstanding .....	3,595 51
Other stocks, bonds and mortgages ..		Individual deposits .....	2,150 00
Due from redeeming agents .....	22,271 84	U. S. deposits .....	1,250 08
Due from other national banks .....	12,869 32	Deposits of U. S. disbursing officers ..	9,959 81
Due from other banks and bankers ..	7,155 15	Due to national banks .....	2,150 00
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	3,448 00
Current expenses .....	2,416 04	Notes and bills rediscounted .....	1,250 08
Premiums .....	1,585 31	Bills payable .....	
Checks and other cash items .....	9,959 81		
Bills of national banks .....	2,150 00		
Bills of State banks .....	3,448 00		
Fractional currency .....	1,250 08		
Specie .....			
Legal tender notes .....	31,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>679,325 39</b>	<b>Total .....</b>	<b>679,325 39</b>

NEW YORK.

National Bank of Chemung, Elmira.

TRACY BEADLE, *President.*

HENRY W. BEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,825 71	Capital stock.....	\$100,000 00
Overdrafts.....	6,503 68	Surplus fund.....	15,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,238 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	2,800 00	State bank notes outstanding.....	3,848 00
Other stocks, bonds, and mortgages..	31,286 68	Individual deposits.....	138,848 13
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	5,593 31	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	10,274 33	Due to national banks.....	9,926 20
Real estate, furniture, and fixtures...	19,226 18	Due to other banks and bankers...	435 47
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	12,050 03		
Bills of national banks.....	2,353 00		
Bills of State banks.....	.....		
Fractional currency.....	528 15		
Specie.....	800 00		
Legal tender notes.....	24,545 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>362,786 07</b>	<b>Total.....</b>	<b>362,786 07</b>

National Bank, Fayetteville.

D. E. HURD, *President.*

HIRAM EATON, *Cashier.*

Loans and discounts.....	\$173,565 92	Capital stock.....	\$140,000 00
Overdrafts.....	8,447 57	Surplus fund.....	6,756 96
U. S. bonds to secure circulation.....	115,000 00	Undivided profits.....	9,095 37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	99,322 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	2,973 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	93,968 12
Due from redeeming agents.....	10,124 10	U. S. deposits.....	.....
Due from other national banks.....	3,885 79	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	121 94	Due to national banks.....	3,990 15
Real estate, furniture, and fixtures...	6,614 43	Due to other banks and bankers...	101 87
Current expenses.....	938 24	Notes and bills rediscounted.....	.....
Premiums.....	3,000 00	Bills payable.....	.....
Checks and other cash items.....	6,132 70		
Bills of national banks.....	526 00		
Bills of State banks.....	.....		
Fractional currency.....	289 20		
Specie.....	616 58		
Legal tender notes.....	16,755 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>356,107 47</b>	<b>Total.....</b>	<b>356,107 47</b>

National Bank, Fishkill.

SAMUEL A. HAYT, *President.*

ALEXANDER BARTOW, *Cashier.*

Loans and discounts.....	\$344,723 71	Capital stock.....	\$200,000 00
Overdrafts.....	306 55	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	12,439 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	178,450 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	4,215 00
Other stocks, bonds, and mortgages..	500 00	Individual deposits.....	196,353 75
Due from redeeming agents.....	43,968 13	U. S. deposits.....	.....
Due from other national banks.....	7,720 23	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	.....	Due to national banks.....	36,123 85
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers...	.....
Current expenses.....	3,714 45	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	550 00		
Bills of national banks.....	10,452 00		
Bills of State banks.....	.....		
Fractional currency.....	433 82		
Specie.....	213 00		
Legal tender notes.....	22,000 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>667,581 89</b>	<b>Total.....</b>	<b>667,581 89</b>

**NEW YORK.**

**First National Bank, Fishkill Landing.**

WALTER BRETT, *President.*

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,489 41	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	110,600 00	Undivided profits.....	14,957 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,000 00
U. S. bonds and securities on hand.....	1,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	106,148 33
Due from redeeming agents.....	4,181 11	U. S. deposits.....	
Due from other national banks.....	3,520 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	28,117 54
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	36 60
Current expenses.....	3,298 61	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,871 23		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	920 42		
Specie.....			
Legal tender notes.....	13,929 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>380,259 90</b>	<b>Total.....</b>	<b>380,259 90</b>

**National Mohawk River Bank, Fonda.**

DANIEL SPRAKER, *President.*

EARL S. GILLET, *Cashier.*

Loans and discounts.....	\$145,871 42	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,994 36
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	6,057 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,981 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	95,272 96
Due from redeeming agents.....	20,363 60	U. S. deposits.....	
Due from other national banks.....	7,120 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	184 00	Due to national banks.....	763 35
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	1 68
Current expenses.....	755 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	914 14		
Bills of national banks.....	4,182 00		
Bills of State banks.....			
Fractional currency.....	80 00		
Specie.....			
Legal tender notes.....	12,100 60		
Three per cent. certificates.....			
<b>Total.....</b>	<b>300,570 62</b>	<b>Total.....</b>	<b>300,570 62</b>

**National Bank, Fort Edward.**

F. D. HODGEMAN, *President.*

ASAHEL WING, *Cashier.*

Loans and discounts.....	\$245,123 68	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	15,256 61
U. S. bonds to secure circulation.....	191,000 00	Undivided profits.....	27,842 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	171,900 00
U. S. bonds and securities on hand.....	12,000 00	State bank notes outstanding.....	4,516 00
Other stocks, bonds, and mortgages.....	9,294 73	Individual deposits.....	119,335 41
Due from redeeming agents.....	10,125 42	U. S. deposits.....	
Due from other national banks.....	18,826 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	8,079 32
Real estate, furniture, and fixtures.....	4,400 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	15,440 83		
Bills of national banks.....	2,600 00		
Bills of State banks.....			
Fractional currency.....	500 00		
Specie.....	419 50		
Legal tender notes.....	22,000 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>546,730 29</b>	<b>Total.....</b>	<b>546,730 29</b>

## NEW YORK.

## Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.*GEORGE CLEMENTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,805 81	Capital stock .....	\$170,000 00
Overdrafts .....	1,542 10	Surplus fund .....	15,400 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	3,013 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	91,500 00
U. S. bonds and securities on hand ..	5,800 00	State bank notes outstanding .....	2,503 00
Other stocks, bonds, and mortgages ..	13,289 92	Individual deposits .....	98,811 60
Due from redeeming agents .....	10,072 26	U. S. deposits .....	
Due from other national banks .....	3,460 21	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	7,177 19
Real estate, furniture, and fixtures ..	9,821 09	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,312 39		
Bills of national banks .....	431 00		
Bills of State banks .....			
Fractional currency .....	174 87		
Specie .....			
Legal tender notes .....	14,696 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>388,405 65</b>	<b>Total .....</b>	<b>388,405 65</b>

## National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*J. S. SHEARER, *Cashier.*

Loans and discounts .....	\$332,088 37	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	94,094 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,650 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	171,175 96
Due from redeeming agents .....	56,130 50	U. S. deposits .....	
Due from other national banks .....	4,627 16	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	385 41	Due to national banks .....	3,105 05
Real estate, furniture, and fixtures ..	8,500 00	Due to other banks and bankers ..	1,630 35
Current expenses .....	1,717 10	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,836 16		
Bills of national banks .....	10,135 00		
Bills of State banks .....			
Fractional currency .....	533 98		
Specie .....			
Legal tender notes .....	26,702 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>673,655 68</b>	<b>Total .....</b>	<b>673,655 68</b>

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*CHARLES NOBLE, *Cashier.*

Loans and discounts .....	\$60,432 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,899 07
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,361 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,544 00
U. S. bonds and securities on hand ..	42,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,300 00	Individual deposits .....	66,294 56
Due from redeeming agents .....	47,403 84	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	70 00
Real estate, furniture, and fixtures ..	1,529 93	Due to other banks and bankers .....	
Current expenses .....	1,480 75	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	147 52
Checks and other cash items .....	82 52		
Bills of national banks .....	1,102 00		
Bills of State banks .....			
Fractional currency .....	450 01		
Specie .....	110 50		
Legal tender notes .....	7,175 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>271,316 87</b>	<b>Total .....</b>	<b>271,316 87</b>

**NEW YORK.**

**Fredonia National Bank, Fredonia.**

S. M. CLEMENT, *President.*

H. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,720 17	Capital stock.....	\$50,000 00
Overdrafts.....	417 97	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,000 00	Undivided profits.....	4,622 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,625 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	121,221 32
Due from redeeming agents.....	17,707 21	U. S. deposits.....	
Due from other national banks.....	5,416 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,999 59	Due to national banks.....	5,546 09
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	1,706 37
Current expenses.....	803 42	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	841 16		
Bills of national banks.....	2,923 00		
Bills of State banks.....	157 00		
Fractional currency.....	161 62		
Specie.....			
Legal tender notes.....	13,424 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>237,721 50</b>	<b>Total.....</b>	<b>237,721 50</b>

**First National Bank, Friendship.**

G. W. ROBINSON, *President.*

A. J. WELLMAN, *Cashier.*

Loans and discounts.....	\$73,973 17	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	5,409 20
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,151 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,200 00
U. S. bonds and securities on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	25,765 52
Due from redeeming agents.....	10,586 89	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,077 88	Due to other banks and bankers.....	
Current expenses.....	1,254 14	Notes and bills rediscounted.....	900 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	333 75		
Bills of national banks.....	700 00		
Bills of State banks.....			
Fractional currency.....	225 00		
Specie.....			
Legal tender notes.....	8,275 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>177,425 83</b>	<b>Total.....</b>	<b>177,425 83</b>

**First National Bank, Fulton.**

J. J. WOLCOTT, *President.*

D. W. GARDNER, *Cashier.*

Loans and discounts.....	\$144,063 52	Capital stock.....	\$115,000 00
Overdrafts.....	986 87	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	87,500 00	Undivided profits.....	12,682 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,378 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	39,618 45
Due from redeeming agents.....	14,904 81	U. S. deposits.....	
Due from other national banks.....	1,659 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,524 27
Real estate, furniture, and fixtures.....	600 00	Due to other banks and bankers.....	338 49
Current expenses.....	8,973 75	Notes and bills rediscounted.....	20,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,017 51		
Bills of national banks.....	401 00		
Bills of State banks.....			
Fractional currency.....	1,066 95		
Specie.....			
Legal tender notes.....	5,367 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>271,541 35</b>	<b>Total.....</b>	<b>271,541</b>

NEW YORK.

Citizens' National Bank, Fulton.

C. G. CASE, *President.*

S. N. KENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274,905 71	Capital stock .....	\$166,100 00
Overdrafts .....	1,727 78	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	166,100 00	Undivided profits .....	20,464 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	149,146 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,857 00
Other stocks, bonds, and mortgages ..	3,870 00	Individual deposits .....	115,615 95
Due from redeeming agents .....	18,773 91	U. S. deposits .....	
Due from other national banks .....	2,737 50	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	233 95	Due to national banks .....	4,541 90
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	1,189 89
Current expenses .....	1,268 59	Notes and bills rediscounted .....	4,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,620 32		
Bills of national banks .....	456 00		
Bills of State banks .....			
Fractional currency .....	186 56		
Specie .....	44 84		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>490,915 16</b>	<b>Total .....</b>	<b>490,915 16</b>

First National Bank, Geneva.

A. L. CHEW, *President.*

W. T. SCOTT, *Cashier.*

Loans and discounts .....	\$108,682 86	Capital stock .....	\$50,000 00
Overdrafts .....	357 90	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	58,500 00	Undivided profits .....	10,459 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,420 00
U. S. bonds and securities on hand ..	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,397 27	Individual deposits .....	114,250 26
Due from redeeming agents .....	14,983 15	U. S. deposits .....	
Due from other national banks .....	7,478 07	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	41 54	Due to national banks .....	2,640 78
Real estate, furniture, and fixtures ..	12,791 85	Due to other banks and bankers .....	41 88
Current expenses .....	2,449 64	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,179 33		
Bills of national banks .....	1,555 00		
Bills of State banks .....			
Fractional currency .....	905 93		
Specie .....			
Legal tender notes .....	18,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>233,872 54</b>	<b>Total .....</b>	<b>233,872 54</b>

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

M. S. SANDFORD, *Cashier.*

Loans and discounts .....	\$319,954 44	Capital stock .....	\$200,000 00
Overdrafts .....	2,431 46	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	75,926 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	152,401 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	5,767 00
Other stocks, bonds, and mortgages ..	67,601 92	Individual deposits .....	206,681 41
Due from redeeming agents .....	64,042 66	U. S. deposits .....	
Due from other national banks .....	1,750 81	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,382 10	Due to national banks .....	1,747 21
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	127 50
Current expenses .....	3,659 18	Notes and bills rediscounted .....	10,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,083 16		
Bills of national banks .....	1,061 00		
Bills of State banks .....			
Fractional currency .....	1,219 36		
Specie .....	55 70		
Legal tender notes .....	37,309 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>692,650 79</b>	<b>Total .....</b>	<b>692,650 79</b>

## NEW YORK.

## Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.*JAMES S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,219 66	Capital stock .....	\$150,000 00
Overdrafts .....	973 61	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	152,630 00	Undivided profits .....	12,671 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	132,700 00
U. S. bonds and securities on hand ..	78,150 00	State bank notes outstanding .....	3,626 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	147,095 96
Due from redeeming agents .....	26,513 52	U. S. deposits .....	.....
Due from other national banks .....	4,155 24	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	78 36	Due to national banks .....	1,174 62
Real estate, furniture, and fixtures ..	6,318 50	Due to other banks and bankers ..	169 66
Current expenses .....	1,391 45	Notes and bills rediscounted .....	.....
Premiums .....	3,087 72	Bills payable .....	.....
Checks and other cash items .....	2,241 65		
Bills of national banks .....	38 00		
Bills of State banks .....	.....		
Fractional currency .....	551 18		
Specie .....	10 82		
Legal tender notes .....	19,996 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>477,377 71</b>	<b>Total .....</b>	<b>477,377 71</b>

## First National Bank, Glen's Falls.

A. SHERMAN, *President.*E. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$327,775 30	Capital stock .....	\$136,400 00
Overdrafts .....	1,391 51	Surplus fund .....	.....
U. S. bonds to secure circulation .....	136,000 00	Undivided profits .....	74,498 72
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	121,200 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	6,101 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	242,672 07
Due from redeeming agents .....	40,864 94	U. S. deposits .....	24,194 43
Due from other national banks .....	933 44	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	.....	Due to national banks .....	3,906 44
Real estate, furniture, and fixtures ..	12,000 00	Due to other banks and bankers ..	.....
Current expenses .....	1,081 73	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	12,432 91		
Bills of national banks .....	2,348 00		
Bills of State banks .....	.....		
Fractional currency .....	1,054 83		
Specie .....	100 00		
Legal tender notes .....	23,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>608,972 66</b>	<b>Total .....</b>	<b>608,972 66</b>

## Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.*WILLIAM A. WAIT, *Cashier.*

Loans and discounts .....	\$338,164 08	Capital stock .....	\$112,000 00
Overdrafts .....	4,401 14	Surplus fund .....	71,469 92
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	84,045 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	5,013 00
Other stocks, bonds, and mortgages ..	12,206 00	Individual deposits .....	267,147 53
Due from redeeming agents .....	32,867 22	U. S. deposits .....	.....
Due from other national banks .....	17,530 85	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	36,678 88	Due to national banks .....	24,230 83
Real estate, furniture, and fixtures ..	16,040 00	Due to other banks and bankers ..	.....
Current expenses .....	1,721 50	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	4,423 91		
Bills of national banks .....	1,274 00		
Bills of State banks .....	.....		
Fractional currency .....	30 25		
Specie .....	88 45		
Legal tender notes .....	23,500 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>563,906 28</b>	<b>Total .....</b>	<b>563,906 28</b>

**NEW YORK.**

**National Fulton County Bank, Gloversville.**

JOHN MCNAB, *President.*

JNO. MCLAREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,470 71	Capital stock.....	\$150,000 00
Overdrafts .....	758 39	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits.....	22,282 74
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	132,580 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding.....	3,686 00
Other stocks, bonds, and mortgages ..	9,500 00	Individual deposits.....	159,991 52
Due from redeeming agents .....	14,362 98	U. S. deposits.....	12,520 12
Due from other national banks .....	1,146 28	Deposits of U. S. disbursing officers.	973 44
Due from other banks and bankers .....	.....	Due to national banks .....	13,678 68
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers .....	.....
Current expenses .....	35 10	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items .....	4,986 00	Total.....	545,712 50
Bills of national banks .....	235 00		
Bills of State banks .....	.....		
Fractional currency .....	1,392 84		
Specie .....	45 20		
Legal tender notes .....	24,780 00		
Three per cent. certificates.....	.....		
<b>Total .....</b>	<b>545,712 50</b>		

**National Bank of Orange County, Goshen.**

A. S. MURRAY, *President.*

CHARLES J. EVERETT, *Cashier.*

Loans and discounts .....	\$241,265 00	Capital stock.....	\$110,000 00
Overdrafts .....	330 82	Surplus fund.....	13,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits.....	50,983 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	97,784 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding.....	2,140 00
Other stocks, bonds, and mortgages ..	9,000 00	Individual deposits .....	159,886 42
Due from redeeming agents .....	41,753 15	U. S. deposits.....	.....
Due from other national banks .....	3,868 52	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers .....	.....	Due to national banks .....	9,187 30
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers .....	.....
Current expenses .....	2,880 53	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,346 70	Total.....	442,980 85
Bills of national banks .....	1,329 00		
Bills of State banks .....	.....		
Fractional currency .....	307 13		
Specie .....	.....		
Legal tender notes .....	18,900 00		
Three per cent. certificates.....	5,000 00		
<b>Total .....</b>	<b>442,980 85</b>		

**Goshen National Bank, Goshen.**

WILLIAM MURRAY, *President.*

W. M. MURRAY, *Cashier.*

Loans and discounts .....	\$152,897 77	Capital stock.....	\$110,000 00
Overdrafts .....	178 13	Surplus fund.....	7,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits.....	32,700 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	95,111 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding.....	5,436 00
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	107,937 65
Due from redeeming agents .....	41,731 56	U. S. deposits.....	.....
Due from other national banks .....	13,703 80	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers .....	.....	Due to national banks .....	6,518 74
Real estate, furniture, and fixtures ..	2,471 69	Due to other banks and bankers .....	.....
Current expenses .....	1,992 65	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items .....	2,246 15	Total.....	364,704 32
Bills of national banks .....	913 00		
Bills of State banks .....	.....		
Fractional currency .....	269 57		
Specie .....	.....		
Legal tender notes .....	23,300 00		
Three per cent. certificates.....	5,000 00		
<b>Total .....</b>	<b>364,704 32</b>		

**NEW YORK.**

**First National Bank, Greenport.**

G. S. ADAMS, *President.*

B. P. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,311 18	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	7,687 15
U. S. bonds to secure circulation.....	86,000 00	Undivided profits.....	8,073 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	73,701 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	48,000 00	Individual deposits.....	77,313 18
Due from redeeming agents.....	54,498 36	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	4,100 35
Real estate, furniture, and fixtures.....	5,337 16	Due to other banks and bankers...	78 72
Current expenses.....	2,692 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	771 04		
Bills of national banks.....	391 00		
Bills of State banks.....			
Fractional currency.....	167 08		
Specie.....			
Legal tender notes.....	10,785 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>245,953 51</b>	<b>Total.....</b>	<b>245,953 51</b>

**Washington County National Bank, Greenwich.**

LE ROY MOWRY, *President.*

EDWIN ANDREWS, *Cashier.*

Loans and discounts.....	\$287,283 76	Capital stock.....	\$200,000 00
Overdrafts.....	4,489 73	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	123,000 00	Undivided profits.....	14,984 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	107,570 00
U. S. bonds and securities on hand..	38,000 00	State bank notes outstanding.....	4,624 00
Other stocks, bonds, and mortgages..	6,713 41	Individual deposits.....	192,954 46
Due from redeeming agents.....	23,425 59	U. S. deposits.....	
Due from other national banks.....	6,307 89	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	3,224 65	Due to national banks.....	2,080 89
Real estate, furniture, and fixtures..	20,657 38	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	10,000 00
Checks and other cash items.....	5,256 46		
Bills of national banks.....	1,461 00		
Bills of State banks.....	324 00		
Fractional currency.....	323 50		
Specie.....	1,240 00		
Legal tender notes.....	22,306 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>544,213 58</b>	<b>Total.....</b>	<b>544,213 58</b>

**First National Bank, Groton.**

CHARLES FERRIGO, *President.*

D. H. MARSH, *Cashier.*

Loans and discounts.....	\$111,428 69	Capital stock.....	\$100,000' 00
Overdrafts.....	846 53	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,045 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	86,540 00
U. S. bonds and securities on hand..	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,563 38	Individual deposits.....	28,681 08
Due from redeeming agents.....	7,800 68	U. S. deposits.....	
Due from other national banks.....	178 40	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	550 30
Real estate, furniture, and fixtures..	3,191 94	Due to other banks and bankers.....	
Current expenses.....	1,143 85	Notes and bills rediscounted.....	
Premiums.....	118 77	Bills payable.....	14,000 00
Checks and other cash items.....	9,438 39		
Bills of national banks.....	83 00		
Bills of State banks.....			
Fractional currency.....	82 64		
Specie.....			
Legal tender notes.....	9,140 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>248,817 27</b>	<b>Total.....</b>	<b>248,817 27</b>

NEW YORK.

National Hamilton Bank, Hamilton.

ADON SMITH, *President.*

D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,960 39	Capital stock.....	\$110,000 00
Overdrafts.....	1,449 58	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	18,414 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	72,116 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	1,901 00
Other stocks, bonds, and mortgages..	19,500 00	Individual deposits.....	125,706 64
Due from redeeming agents.....	89,439 02	U. S. deposits.....	.....
Due from other national banks.....	102 41	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	5,488 33
Real estate, furniture, and fixtures.....	500 00	Due to other banks and bankers..	225 29
Current expenses.....	826 05	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,613 85		
Bills of national banks.....	289 00		
Bills of State banks.....	.....		
Fractional currency.....	652 36		
Specie.....	2,539 00		
Legal tender notes.....	23,480 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>355,851 66</b>	<b>Total.....</b>	<b>355,851 66</b>

First National Bank, Havana.

E. W. COOK, *President.*

THEODORE L. MINIER, *Cashier.*

Loans and discounts.....	\$81,603 48	Capital stock.....	\$50,000 00
Overdrafts.....	5,527 85	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	27,180 58
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	42,975 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	84,852 76
Due from redeeming agents.....	26,410 10	U. S. deposits.....	19,853 85
Due from other national banks.....	1,530 59	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	52 04	Due to national banks.....	3,494 54
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers..	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	308 00		
Bills of national banks.....	1,993 00		
Bills of State banks.....	.....		
Fractional currency.....	31 67		
Specie.....	.....		
Legal tender notes.....	10,900 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>228,356 73</b>	<b>Total.....</b>	<b>228,356 73</b>

Second National Bank, Havana.

HULL FANTON, *President.*

H. C. HIGMAN, *Cashier.*

Loans and discounts.....	\$71,465 62	Capital stock.....	\$55,000 00
Overdrafts.....	.....	Surplus fund.....	3,324 35
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,011 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	49,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	9,150 00	Individual deposits.....	40,567 73
Due from redeeming agents.....	12,235 88	U. S. deposits.....	.....
Due from other national banks.....	125 00	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	2 69	Due to national banks.....	396 23
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers..	209 57
Current expenses.....	543 01	Notes and bills rediscounted.....	7,500 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,083 24		
Bills of national banks.....	201 00		
Bills of State banks.....	.....		
Fractional currency.....	102 50		
Specie.....	.....		
Legal tender notes.....	8,600 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>158,508 94</b>	<b>Total.....</b>	<b>158,508 94</b>

**NEW YORK.**

**First National Bank, Hobart.**

F. W. FOOTE, *President.*

JOHN M. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,675 22	Capital stock.....	\$100,000 00
Overdrafts.....	633 44	Surplus fund.....	10,442 67
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	7,857 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,146 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	13,043 11
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	35 00	Due to national banks.....	2,305 04
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,939 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	269 70		
Bills of national banks.....	2,641 00		
Bills of State banks.....			
Fractional currency.....	184 98		
Specie.....	580 00		
Legal tender notes.....	14,815 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>220,794 09</b>	<b>Total.....</b>	<b>220,794 09</b>

**First National Bank, Hornellsville.**

M. ADSIT, *President.*

CHARLES ADSIT, *Cashier.*

Loans and discounts.....	\$125,458 57	Capital stock.....	\$50,000 00
Overdrafts.....	823 73	Surplus fund.....	20,744 19
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	6,018 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,668 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	96,786 06
Due from redeeming agents.....	27,031 43	U. S. deposits.....	
Due from other national banks.....	932 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	3 40	Notes and bills rediscounted.....	
Premiums.....	2 57	Bills payable.....	
Checks and other cash items.....	657 45		
Bills of national banks.....	218 40		
Bills of State banks.....			
Fractional currency.....	119 62		
Specie.....	70 06		
Legal tender notes.....	11,900 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>218,217 16</b>	<b>Total.....</b>	<b>218,217 16</b>

**First National Bank, Hudson.**

J. W. FAIRFIELD, *President.*

ROBERT B. SHEPARD, *Cashier.*

Loans and discounts.....	\$268,052 63	Capital stock.....	\$200,000 00
Overdrafts.....	2,000 00	Surplus fund.....	8,518 05
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,677 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,180 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,700 00	Individual deposits.....	132,865 50
Due from redeeming agents.....	55,383 84	U. S. deposits.....	
Due from other national banks.....	19,084 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	239 97	Due to national banks.....	51,622 56
Real estate, furniture, and fixtures.....	14,500 00	Due to other banks and bankers.....	4,894 72
Current expenses.....	891 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,195 51		
Bills of national banks.....	241 00		
Bills of State banks.....			
Fractional currency.....	960 11		
Specie.....			
Legal tender notes.....	21,499 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>587,758 80</b>	<b>Total.....</b>	<b>587,758 80</b>

**NEW YORK.**

**Farmers' National Bank, Hudson.**

S. BACHMAN, *President.*

CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$403,826 53	Capital stock .....	\$300,000 00
Overdrafts .....	825 52	Surplus fund .....	15,576 07
U. S. bonds to secure circulation .....	263,000 00	Undivided profits .....	47,002 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	230,950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,298 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	203,700 53
Due from redeeming agents .....	67,108 55	U. S. deposits .....	
Due from other national banks .....	11,399 33	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	5,866 47	Due to national banks .....	13,262 30
Real estate, furniture, and fixtures .....	7,000 00	Due to other banks and bankers .....	3,234 69
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,359 55		
Bills of national banks .....	757 00		
Bills of State banks .....			
Fractional currency .....	1,275 66		
Specie .....			
Legal tender notes .....	41,605 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>818,023 61</b>	<b>Total .....</b>	<b>818,023 61</b>

**National Hudson River Bank, Hudson.**

S. A. DU BOIS, *President.*

A. B. SCOTT, *Cashier.*

Loans and discounts .....	\$326,766 01	Capital stock .....	\$250,000 00
Overdrafts .....	1,954 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	252,000 00	Undivided profits .....	55,347 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223,283 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,266 00
Other stocks, bonds, and mortgages .....	48,031 43	Individual deposits .....	136,827 20
Due from redeeming agents .....	71,594 70	U. S. deposits .....	
Due from other national banks .....	10,851 11	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,392 48	Due to national banks .....	33,145 61
Real estate, furniture, and fixtures .....	10,000 00	Due to other banks and bankers .....	98 59
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,405 52		
Bills of national banks .....	1,038 00		
Bills of State banks .....			
Fractional currency .....	1,975 00		
Specie .....	100 00		
Legal tender notes .....	16,880 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>759,968 25</b>	<b>Total .....</b>	<b>759,968 25</b>

**Ilion National Bank, Ilion.**

J. J. FOLTS, *President.*

D. LEWIS, *Cashier.*

Loans and discounts .....	\$106,421 91	Capital stock .....	\$100,000 00
Overdrafts .....	814 85	Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	33,500 00	Undivided profits .....	5,149 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Individual deposits .....	71,296 15
Due from redeeming agents .....	18,130 97	U. S. deposits .....	
Due from other national banks .....	11 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	4,491 63
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	30 89
Current expenses .....	1,561 36	Notes and bills rediscounted .....	
Premiums .....	1,119 62	Bills payable .....	
Checks and other cash items .....	720 86		
Bills of national banks .....	3,529 00		
Bills of State banks .....			
Fractional currency .....	1,058 17		
Specie .....			
Legal tender notes .....	6,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>182,367 74</b>	<b>Total .....</b>	<b>182,367 74</b>

## NEW YORK.

## First National Bank, Ithaca.

JOHN MCGREW, *President.*HENRY B. LORD *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,564 65	Capital stock .....	\$200,000 00
Overdrafts .....	4,387 55	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,410 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,170 00
U. S. bonds and securities on hand .....	8,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,601 28	Individual deposits .....	131,997 07
Due from redeeming agents .....	51,616 78	U. S. deposits .....	.....
Due from other national banks .....	12,358 79	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	2,016 71	Due to national banks .....	11,724 03
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers ..	34 89
Current expenses .....	757 49	Notes and bills rediscounted .....	.....
Premiums .....	1,613 58	Bills payable .....	.....
Checks and other cash items .....	1,970 29		
Bills of national banks .....	667 00		
Bills of State banks .....	.....		
Fractional currency .....	732 89		
Specie .....	.....		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>589,336 92</b>	<b>Total .....</b>	<b>589,336 92</b>

## Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.*GEO. R. WILLIAMS, *Cashier.*

Loans and discounts .....	\$85,409 46	Capital stock .....	\$50,000 00
Overdrafts .....	143 29	Surplus fund .....	19,087 35
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,506 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,865 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	85,848 18
Due from redeeming agents .....	67,385 30	U. S. deposits .....	.....
Due from other national banks .....	7,288 09	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	76 87	Due to national banks .....	3,996 06
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers ..	17,197 34
Current expenses .....	589 19	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	569 27		
Bills of national banks .....	336 00		
Bills of State banks .....	18 00		
Fractional currency .....	133 61		
Specie .....	136 00		
Legal tender notes .....	11,415 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>223,500 08</b>	<b>Total .....</b>	<b>223,500 08</b>

## Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.*P. J. PARTENHEIMER, *Cashier.*

Loans and discounts .....	\$317,854 40	Capital stock .....	\$250,000 00
Overdrafts .....	2,834 11	Surplus fund .....	7,350 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	12,648 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,987 00
U. S. bonds and securities on hand .....	1,450 00	State bank notes outstanding .....	10,494 00
Other stocks, bonds, and mortgages ..	31,370 99	Individual deposits .....	178,423 72
Due from redeeming agents .....	4,489 64	U. S. deposits .....	.....
Due from other national banks .....	11,059 53	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	1,021 95	Due to national banks .....	8,557 80
Real estate, furniture, and fixtures ..	19,611 30	Due to other banks and bankers ..	.....
Current expenses .....	6,795 20	Notes and bills rediscounted .....	.....
Premiums .....	1,989 91	Bills payable .....	.....
Checks and other cash items .....	2,365 79		
Bills of national banks .....	2,396 00		
Bills of State banks .....	.....		
Fractional currency .....	934 68		
Specie .....	30,285 64		
Legal tender notes .....	14,021 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>556,461 14</b>	<b>Total .....</b>	<b>556,461 14</b>

**NEW YORK.**

**First National Bank, Jamestown.**

ALONZO KENT, *President.*

J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,077 16	Capital stock .....	\$153,300 00
Overdrafts .....	2,876 85	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	7,475 33
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	137,490 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	157,684 93
Due from redeeming agents .....	26,140 10	U. S. deposits .....	27,021 61
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,303 53
Real estate, furniture, and fixtures .....	4,600 00	Due to other banks and bankers .....	6,487 75
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,548 35		
Bills of national banks .....	683 00		
Bills of State banks .....	335 00		
Fractional currency .....	149 71		
Specie .....	5,455 00		
Legal tender notes .....	11,898 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>510,763 17</b>	<b>Total .....</b>	<b>510,763 17</b>

**Second National Bank, Jamestown.**

WILLIAM H. TEW, *President.*

W. TEW, *Cashier.*

Loans and discounts .....	\$101,568 63	Capital stock .....	\$100,000 00
Overdrafts .....	1,339 09	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,785 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	38,204 53
Due from redeeming agents .....	7,588 05	U. S. deposits .....	
Due from other national banks .....	996 23	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,196 46
Real estate, furniture, and fixtures .....	2,032 78	Due to other banks and bankers .....	08
Current expenses .....	4,049 89	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,766 69		
Bills of national banks .....	1,756 00		
Bills of State banks .....			
Fractional currency .....	60 78		
Specie .....			
Legal tender notes .....	14,522 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>235,686 14</b>	<b>Total .....</b>	<b>235,686 14</b>

**Chautauqua County National Bank, Jamestown.**

SAMUEL BARRETT, *President.*

ROBT. NEWLAND, *Cashier.*

Loans and discounts .....	\$255,062 65	Capital stock .....	\$100,000 00
Overdrafts .....	5,140 16	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	30,269 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,774 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	680 00
Other stocks, bonds, and mortgages .....	1,276 00	Individual deposits .....	176,876 14
Due from redeeming agents .....	5,761 70	U. S. deposits .....	
Due from other national banks .....	501 38	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	5,199 21	Due to national banks .....	2,906 02
Real estate, furniture, and fixtures .....	3,464 13	Due to other banks and bankers .....	1,564 95
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,998 05		
Bills of national banks .....	497 00		
Bills of State banks .....			
Fractional currency .....	825 39		
Specie .....	380 33		
Legal tender notes .....	18,765 01		
Three per cent. certificates .....	20,000 01		
<b>Total .....</b>	<b>421,061 75</b>	<b>Total .....</b>	<b>421,061 75</b>

## NEW YORK.

## National Union Bank, Kinderhook.

WILLIAM H. TOBEY, *President.*WM. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314,652 94	Capital stock .....	\$200,000 00
Overdrafts .....	329 79	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	207,000 00	Undivided profits .....	66,042 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,607 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	5,289 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	115,014 23
Due from redeeming agents .....	49,785 48	U. S. deposits .....	
Due from other national banks .....	2,877 05	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	539 90	Due to national banks .....	13,847 23
Real estate, furniture, and fixtures ..	6,260 38	Due to other banks and bankers ..	2,198 10
Current expenses .....	1,497 65	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	12,197 17		
Bills of national banks .....	519 00		
Bills of State banks .....			
Fractional currency .....	540 65		
Specie .....	350 78		
Legal tender notes .....	25,456 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>621,997 79</b>	<b>Total .....</b>	<b>621,997 79</b>

## National Bank, Kinderhook.

WILLIAM R. MESICK, *President.*JOHN J. VAN SCHAACK, *Cashier.*

Loans and discounts .....	\$329,234 63	Capital stock .....	\$250,000 00
Overdrafts .....	426 52	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	27,111 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,296 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	6,211 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	95,668 49
Due from redeeming agents .....	29,957 30	U. S. deposits .....	
Due from other national banks .....	3,041 16	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	566 48	Due to national banks .....	4,153 67
Real estate, furniture, and fixtures ..	7,550 00	Due to other banks and bankers ..	11,390 33
Current expenses .....	700 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,345 37		
Bills of national banks .....	142 00		
Bills of State banks .....			
Fractional currency .....	244 21		
Specie .....	150 00		
Legal tender notes .....	21,523 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>656,830 67</b>	<b>Total .....</b>	<b>656,830 67</b>

## State of New York National Bank, Kingston.

E. DU BOIS, *President.*CHAS. BURHANS, *Cashier.*

Loans and discounts .....	\$291,091 85	Capital stock .....	\$325,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	329,000 00	Undivided profits .....	7,023 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	284,925 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	4,000 00
Other stocks, bonds, and mortgages ..	13,500 00	Individual deposits .....	103,368 24
Due from redeeming agents .....	23,058 37	U. S. deposits .....	
Due from other national banks .....	3,499 32	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	422 68	Due to national banks .....	22,245 18
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	
Current expenses .....	1,590 43	Notes and bills rediscounted .....	
Premiums .....	29,000 00	Bills payable .....	
Checks and other cash items .....	8,127 20		
Bills of national banks .....	1,312 00		
Bills of State banks .....			
Fractional currency .....	1,959 84		
Specie .....			
Legal tender notes .....	34,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>761,561 69</b>	<b>Total .....</b>	<b>761,561 69</b>

**NEW YORK.**

**National Ulster County Bank, Kingston.**

CORNELIUS BRUYN, *President.*

CHAS. D. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,905 55	Capital stock.....	\$150,000 00
Overdrafts.....	205 18	Surplus fund.....	26,470 00
U. S. bonds to secure circulation.....	136,000 00	Undivided profits.....	3,818 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	121,536 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,163 00
Other stocks, bonds, and mortgages..	4,100 00	Individual deposits.....	125,375 97
Due from redeeming agents.....	57,040 18	U. S. deposits.....	
Due from other national banks.....	13,933 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,816 99	Due to national banks.....	34,211 34
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	2,794 17	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,641 69		
Bills of national banks.....	3,874 00		
Bills of State banks.....			
Fractional currency.....	820 15		
Specie.....	5,104 67		
Legal tender notes.....	17,429 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>467,574 62</b>	<b>Total.....</b>	<b>467,574 62</b>

**Kingston National Bank, Kingston.**

WILLIAM REYNOLDS, *President.*

C. H. VAN GAASBEEK, *Cashier.*

Loans and discounts.....	\$195,778 08	Capital stock.....	\$150,000 00
Overdrafts.....	913 80	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	17,758 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,163 00
Other stocks, bonds, and mortgages..		Individual deposits.....	65,063 56
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	2,354 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,000 00	Due to national banks.....	8,943 09
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers..	1,217 05
Current expenses.....	2,086 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,203 81		
Bills of national banks.....	5,569 00		
Bills of State banks.....			
Fractional currency.....	731 03		
Specie.....	508 00		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>414,145 41</b>	<b>Total.....</b>	<b>414,145 41</b>

**National Exchange Bank, Lansingburgh.**

JOHN S. FAKE, *President.*

H. W. MOSHER, *Cashier.*

Loans and discounts.....	\$171,566 47	Capital stock.....	\$100,000 00
Overdrafts.....	885 94	Surplus fund.....	
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	12,066 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,424 00
Other stocks, bonds, and mortgages..	2,358 37	Individual deposits.....	123,463 49
Due from redeeming agents.....	8,539 99	U. S. deposits.....	
Due from other national banks.....	584 24	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,863 47
Real estate, furniture, and fixtures.....	13,130 74	Due to other banks and bankers..	587 67
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,388 33		
Bills of national banks.....	2,112 00		
Bills of State banks.....	12 00		
Fractional currency.....	1,930 00		
Specie.....	816 67		
Legal tender notes.....	25,080 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>332,404 75</b>	<b>Total.....</b>	<b>332,404 75</b>

**NEW YORK.**

**First National Bank, Le Roy.**

WM. LAMPSON, *President.*

B. F. BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,371 52	Capital stock.....	\$150,000 00
Overdrafts.....	1,841 30	Surplus fund.....	32,217 63
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,774 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,506 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,131 40
Due from redeeming agents.....	26,425 43	U. S. deposits.....	
Due from other national banks.....	10,940 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	218 10
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	770 63
Current expenses.....	2,983 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	266 95		
Bills of national banks.....	1,124 00		
Bills of State banks.....			
Fractional currency.....	39 40		
Specie.....			
Legal tender notes.....	12,620 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>387,612 41</b>	<b>Total.....</b>	<b>387,612 41</b>

**Herkimer County National Bank, Little Falls.**

A. G. STORY, *President.*

W. G. MILLIGAN, *Cashier.*

Loans and discounts.....	\$300,811 85	Capital stock.....	\$200,000 00
Overdrafts.....	8,147 51	Surplus fund.....	40,060 00
U. S. bonds to secure circulation.....	189,000 00	Undivided profits.....	53,019 00
U. S. bonds to secure deposits.....	20,000 00	National bank notes outstanding.....	163,100 00
U. S. bonds and securities on hand.....	66,535 00	State bank notes outstanding.....	1,490 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	306,407 99
Due from redeeming agents.....	70,490 14	U. S. deposits.....	
Due from other national banks.....	13,893 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,675 75	Due to national banks.....	13,296 01
Real estate, furniture, and fixtures.....	11,526 22	Due to other banks and bankers.....	192 41
Current expenses.....	2,133 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,164 98		
Bills of national banks.....	22,801 00		
Bills of State banks.....	320 00		
Fractional currency.....	505 76		
Specie.....			
Legal tender notes.....	35,500 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>777,505 32</b>	<b>Total.....</b>	<b>777,505 32</b>

**First National Bank, Lockport.**

GEO. W. BOWEN, *President.*

H. W. HELMER, *Cashier.*

Loans and discounts.....	\$201,895 78	Capital stock.....	\$300,000 00
Overdrafts.....	1,425 24	Surplus fund.....	16,700 00
U. S. bonds to secure circulation.....	223,500 00	Undivided profits.....	13,378 24
U. S. bonds to secure deposits.....	20,300 00	National bank notes outstanding.....	198,725 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	108,193 24
Due from redeeming agents.....	30,220 11	U. S. deposits.....	
Due from other national banks.....	330 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	8,495 04	Due to national banks.....	3,532 37
Real estate, furniture, and fixtures.....	14,725 10	Due to other banks and bankers.....	1,707 36
Current expenses.....	6,945 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,529 90		
Bills of national banks.....	3,590 00		
Bills of State banks.....			
Fractional currency.....	782 14		
Specie.....	336 92		
Legal tender notes.....	25,160 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>542,236 21</b>	<b>Total.....</b>	<b>542,236 21</b>

**NEW YORK.**

**Niagara County National Bank, Lockport.**

T. T. FLAGLER, *President.*

J. R. COMPTON *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214, 518 96	Capital stock .....	\$150, 000 00
Overdrafts .....	1, 225 16	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	8, 676 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130, 564 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 396 06	Individual deposits .....	162, 519 71
Due from redeeming agents .....	29, 950 70	U. S. deposits .....	
Due from other national banks .....	24, 942 89	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7, 303 40	Due to national banks .....	1, 803 41
Real estate, furniture, and fixtures ..	1, 582 25	Due to other banks and bankers ..	426 56
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6, 113 78		
Bills of national banks .....	3, 998 00		
Bills of State banks .....			
Fractional currency .....	1, 158 85		
Specie .....			
Legal tender notes .....	30, 800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>483, 990 05</b>	<b>Total .....</b>	<b>483, 990 05</b>

**National Exchange Bank, Lockport.**

M. I. BORST, *President.*

M. A. NICHOLLS, *Cashier.*

Loans and discounts .....	\$70, 085 27	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	156, 000 00	Undivided profits .....	28, 921 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134, 800 00
U. S. bonds and securities on hand ..	2, 050 00	State bank notes outstanding .....	6, 609 00
Other stocks, bonds, and mortgages ..	97, 347 50	Individual deposits .....	60, 403 06
Due from redeeming agents .....	24, 690 15	U. S. deposits .....	
Due from other national banks .....	2, 304 72	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	908 18	Due to national banks .....	
Real estate, furniture, and fixtures ..	14, 210 57	Due to other banks and bankers ..	
Current expenses .....	6, 690 80	Notes and bills rediscounted .....	
Premiums .....	26, 750 00	Bills payable .....	
Checks and other cash items .....	494 49		
Bills of national banks .....	663 00		
Bills of State banks .....			
Fractional currency .....	218 51		
Specie .....	133 02		
Legal tender notes .....	8, 187 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>410, 733 21</b>	<b>Total .....</b>	<b>410, 733 21</b>

**First National Bank, Lowville.**

H. DICKERMAN, *President.*

WILLIAM McCULLOCK, *Cashier.*

Loans and discounts .....	\$107, 834 12	Capital stock .....	\$50, 000 00
Overdrafts .....	513 26	Surplus fund .....	3, 000 00
U. S. bonds to secure circulation .....	40, 000 00	Undivided profits .....	3, 588 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	34, 024 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	109, 339 99
Due from redeeming agents .....	42, 477 13	U. S. deposits .....	
Due from other national banks .....	9 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	140 38	Due to national banks .....	515 84
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	377 18	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	310 68		
Bills of national banks .....	500 00		
Bills of State banks .....			
Fractional currency .....	402 44		
Specie .....			
Legal tender notes .....	7, 905 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>200, 468 59</b>	<b>Total .....</b>	<b>200, 468 59</b>

NEW YORK.

Iyons National Bank, Lyons.

DE WITT PARSHALL, *President.*

M. C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,508 87	Capital stock .....	\$150,000 00
Overdrafts .....	3,688 57	Surplus fund .....	5,152 87
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	34 98
U. S. bonds to secure deposits .....	78,000 00	National bank notes outstanding ..	134,000 00
U. S. bonds and securities on hand ..	29,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,159 19	Individual profits .....	141,931 54
Due from redeeming agents .....	1,684 51	U. S. deposits .....	
Due from other national banks .....	7,873 67	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,774 84	Due to national banks .....	660 89
Current expenses .....	5,000 00	Due to other banks and bankers .....	457 13
Premiums .....	1,032 65	Notes and bills rediscounted .....	
Checks and other cash items .....	368 00	Bills payable .....	
Bills of national banks .....	35 00		
Bills of State banks .....	198 11		
Fractional currency .....			
Specie .....	21,611 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>432,237 41</b>	<b>Total .....</b>	<b>432,237 41</b>

Farmers' National Bank, Malone.

ANDREW W. FERGUSON, *President.*

B. S. W. CLARK, *Cashier.*

Loans and discounts .....	\$159,031 28	Capital stock .....	\$150,000 00
Overdrafts .....	149 64	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	5,318 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,125 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	53,155 19
Due from redeeming agents .....	7,049 89	U. S. deposits .....	
Due from other national banks .....	11,269 46	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	400 00	Due to national banks .....	
Real estate, furniture, and fixtures ..	1,267 64	Due to other banks and bankers .....	
Current expenses .....	4,500 00	Notes and bills rediscounted .....	
Premiums .....	345 00	Bills payable .....	
Checks and other cash items .....	511 00		
Bills of national banks .....			
Bills of State banks .....	469 83		
Fractional currency .....			
Specie .....	12,605 00		
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>304,598 74</b>	<b>Total .....</b>	<b>304,598 74</b>

National Bank, Malone.

S. C. WEAD, *President.*

GEO. HAWKINS, *Cashier.*

Loans and discounts .....	\$222,817 93	Capital stock .....	\$200,000 00
Overdrafts .....	136 75	Surplus fund .....	8,800 00
U. S. bonds to secure circulation .....	152,500 00	Undivided profits .....	9,849 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,749 00
U. S. bonds and securities on hand ..	12,836 00	State bank notes outstanding .....	3,241 00
Other stocks, bonds, and mortgages ..	7,188 29	Individual deposits .....	85,493 42
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	12,620 58	Due to national banks .....	
Real estate, furniture, and fixtures ..	2,219 58	Due to other banks and bankers .....	453 83
Current expenses .....	3,150 49	Notes and bills rediscounted .....	
Premiums .....	2,190 00	Bills payable .....	
Checks and other cash items .....	60 00		
Bills of national banks .....	821 00		
Bills of State banks .....	50 00		
Fractional currency .....	22,946 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>439,586 62</b>	<b>Total .....</b>	<b>439,586 62</b>

**NEW YORK.**

**First National Bank, Middletown.**

WILLIAM EVANS, *President.*

DAN'L CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,071 91	Capital stock.....	\$100,000 00
Overdrafts.....	1,530 01	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,618 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	87,360 00
U. S. bonds and securities on hand.....	7,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	68,312 27
Due from redeeming agents.....	20,845 85	U. S. deposits.....	
Due from other national banks.....	2,806 15	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	12,023 61
Real estate, furniture, and fixtures.....	1,382 53	Due to other banks and bankers ..	
Current expenses.....	1,108 57	Notes and bills rediscounted.....	
Premiums.....	3,397 25	Bills payable.....	
Checks and other cash items.....	5,345 31		
Bills of national banks.....	565 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	14,012 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>280,814 64</b>	<b>Total.....</b>	<b>280,814 64</b>

**Middletown National Bank, Middletown.**

JAS. B. HULSE, *President.*

THOMAS KING, *Cashier.*

Loans and discounts.....	\$232,480 39	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	13,097 64
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	39,712 78
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	3,521 00
Other stocks, bonds, and mortgages.....	12,689 00	Individual deposits.....	134,963 36
Due from redeeming agents.....	38,652 58	U. S. deposits.....	25,272 69
Due from other national banks.....	397 50	Deposits of U. S. disbursing officers.....	2,376 99
Due from other banks and bankers.....		Due to national banks.....	8,409 29
Real estate, furniture, and fixtures.....	11,849 31	Due to other banks and bankers ..	1,761 42
Current expenses.....	358 14	Notes and bills rediscounted.....	
Premiums.....	10,638 75	Bills payable.....	
Checks and other cash items.....	3,393 00		
Bills of national banks.....	1,239 00		
Bills of State banks.....			
Fractional currency.....	303 50		
Specie.....			
Legal tender notes.....	26,123 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>609,115 17</b>	<b>Total.....</b>	<b>609,115 17</b>

**Walkkill National Bank, Middletown.**

WILLIAM M. GRAHAM, *President.*

CHARLES H. HORTON, *Cashier.*

Loans and discounts.....	\$255,966 69	Capital stock.....	\$175,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	135,000 00	Undivided profits.....	18,344 69
U. S. bonds to secure deposits.....	15,000 00	National bank notes outstanding ..	116,752 00
U. S. bonds and securities on hand.....	17,000 00	State bank notes outstanding.....	2,882 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	195,007 98
Due from redeeming agents.....	50,356 09	U. S. deposits.....	
Due from other national banks.....	4,954 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	21,907 21
Real estate, furniture, and fixtures.....	4,277 56	Due to other banks and bankers ..	
Current expenses.....	1,193 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	16,943 57		
Bills of national banks.....	518 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	1,307 56		
Legal tender notes.....	27,376 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>539,893 88</b>	<b>Total.....</b>	<b>539,893 88</b>

## NEW YORK.

## National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.*H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212,174 63	Capital stock .....	\$150,000 00
Overdrafts .....	2,826 72	Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	13,939 28
U. S. bonds to secure deposits .....	50,000 00	National bank notes out-standing ..	97,905 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,899 00
Other stocks, bonds, and mortgages ..	400 00	Individual deposits .....	110,992 71
Due from redeeming agents .....	3,133 59	U. S. deposits .....	17,892 35
Due from other national banks .....	2,766 70	Deposits of U. S. disbursing officers ..	719 15
Due from other banks and bankers .....	1,701 56	Due to national banks .....	13,274 59
Real estate, furniture, and fixtures ..	4,253 00	Due to other banks and bankers .....	
Current expenses .....	2,149 80	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,580 32		
Bills of national banks .....	104 00		
Bills of State banks .....			
Fractional currency .....	1,240 76		
Specie .....	330 00		
Legal tender notes .....	14,074 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>499,732 08</b>	<b>Total .....</b>	<b>409,732 08</b>

## National Union Bank, Monticello.

A. C. NIVEN, *President.*I. P. TREMAIN, *Cashier.*

Loans and discounts .....	\$122,163 72	Capital stock .....	\$150,000 00
Overdrafts .....	170 84	Surplus fund .....	5,837 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,781 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,558 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,385 00
Other stocks, bonds, and mortgages ..	24,500 00	Individual deposits .....	49,104 18
Due from redeeming agents .....	17,298 30	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	4,449 85	Due to national banks .....	228 17
Real estate, furniture, and fixtures ..	891 65	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	3,968 00		
Bills of State banks .....			
Fractional currency .....	231 00		
Specie .....	2,569 30		
Legal tender notes .....	24,651 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>325,893 66</b>	<b>Total .....</b>	<b>325,893 66</b>

## First National Bank, Moravia.

H. H. TUTHILL, *President.*LEANDER FITTS, *Cashier.*

Loans and discounts .....	\$91,119 90	Capital stock .....	\$80,000 00
Overdrafts .....	621 09	Surplus fund .....	11,609 47
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	6,787 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,988 00
U. S. bonds and securities on hand .....	13,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,500 00	Individual deposits .....	63,403 44
Due from redeeming agents .....	10,443 65	U. S. deposits .....	
Due from other national banks .....	244 24	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	362 61	Due to national banks .....	1,585 03
Real estate, furniture, and fixtures ..	800 00	Due to other banks and bankers ..	1 00
Current expenses .....	1,548 76	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	10,000 00
Checks and other cash items .....	378 09		
Bills of national banks .....	3,506 00		
Bills of State banks .....			
Fractional currency .....	73 71		
Specie .....			
Legal tender notes .....	11,476 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>244,374 05</b>	<b>Total .....</b>	<b>244,374 05</b>

**NEW YORK.**

**First National Bank, Morrisville.**

D. STEWART, *President.*

LORENZO D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,623 17	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,718 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,255 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	200 00	Individual deposits .....	56,286 01
Due from redeeming agents .....	15,425 96	U. S. deposits .....	
Due from other national banks .....	209 46	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	655 44
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers .....	
Current expenses .....	2,424 62	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	717 44		
Bills of national banks .....	92 00		
Bills of State banks .....			
Fractional currency .....	503 43		
Specie .....			
Legal tender notes .....	11,717 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>286,915 08</b>	<b>Total .....</b>	<b>286,915 08</b>

**Genesee River National Bank, Mount Morris.**

H. P. MILLS, *President.*

H. E. BROWN, *Cashier.*

Loans and discounts .....	\$132,851 82	Capital stock .....	\$100,000 00
Overdrafts .....	719 59	Surplus fund .....	5,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,325 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,650 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	21,811 00
Other stocks, bonds, and mortgages ..	11,719 44	Individual deposits .....	73,814 83
Due from redeeming agents .....	21,801 37	U. S. deposits .....	
Due from other national banks .....	1,396 64	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	889 46	Due to national banks .....	10,711 68
Real estate, furniture, and fixtures ..	12,933 32	Due to other banks and bankers .....	573 81
Current expenses .....	1,742 51	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,712 68		
Bills of national banks .....	120 00		
Bills of State banks .....			
Fractional currency .....	471 78		
Specie .....			
Legal tender notes .....	12,128 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>300,486 61</b>	<b>Total .....</b>	<b>300,486 61</b>

**First National Bank, Newark.**

F. WILLIAMS, *President.*

BYRON THOMAS, *Cashier.*

Loans and discounts .....	\$61,064 48	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	56,500 00	Undivided profits .....	2,269 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,850 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,193 33	Individual deposits .....	39,528 86
Due from redeeming agents .....	5,619 38	U. S. deposits .....	
Due from other national banks .....	157 84	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	353 70	Due to national banks .....	2,568 93
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	694 57		
Bills of national banks .....	1,993 00		
Bills of State banks .....	1 00		
Fractional currency .....	140 23		
Specie .....			
Legal tender notes .....	11,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>153,217 53</b>	<b>Total .....</b>	<b>153,217 53</b>

**NEW YORK.**

**First National Bank, New Berlin.**

T. S. KNAP, *President.*

JNO. T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,634 99	Capital stock.....	\$60,000 00
Overdrafts.....	48 79	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	5,376 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,223 00
U. S. bonds and securities on hand.....	9,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,100 00	Individual deposits.....	85,019 30
Due from redeeming agents.....	23,916 61	U. S. deposits.....	
Due from other national banks.....	84 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,907 21	Due to national banks.....	206 30
Real estate, furniture, and fixtures.....	500 00	Due to other banks and bankers.....	
Current expenses.....	2,237 30	Notes and bills rediscounted.....	
Premiums.....	94 33	Bills payable.....	
Checks and other cash items.....	1,720 24		
Bills of national banks.....	3,413 00		
Bills of State banks.....			
Fractional currency.....	176 58		
Specie.....	212 18		
Legal tender notes.....	33,680 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>215,825 31</b>	<b>Total.....</b>	<b>215,825 31</b>

**National Bank, Newburgh.**

GEO. W. KERR, *President.*

JNO. J. S. MCCROSKERY, *Cashier.*

Loans and discounts.....	\$781,245 31	Capital stock.....	\$800,000 00
Overdrafts.....	65 43	Surplus fund.....	52,797 94
U. S. bonds to secure circulation.....	740,000 00	Undivided profits.....	187,373 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	633,600 00
U. S. bonds and securities on hand.....	83,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	393,747 62
Due from redeeming agents.....	307,902 81	U. S. deposits.....	
Due from other national banks.....	13,027 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	77,022 26
Real estate, furniture, and fixtures.....	28,000 00	Due to other banks and bankers.....	1,752 96
Current expenses.....	10,342 09	Notes and bills rediscounted.....	
Premiums.....	6,384 93	Bills payable.....	
Checks and other cash items.....	4,064 90		
Bills of national banks.....	5,351 00		
Bills of State banks.....			
Fractional currency.....	2,176 27		
Specie.....			
Legal tender notes.....	24,734 00		
Three per cent. certificates.....	70,000 00		
<b>Total.....</b>	<b>2,146,294 31</b>	<b>Total.....</b>	<b>2,146,294 31</b>

**Highland National Bank, Newburgh.**

ALFRED POST, *President.*

M. C. BELKNAP, *Cashier.*

Loans and discounts.....	\$631,049 95	Capital stock.....	\$450,000 00
Overdrafts.....	155 32	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	362,500 00	Undivided profits.....	27,954 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	314,000 00
U. S. bonds and securities on hand.....	2,250 00	State bank notes outstanding.....	677 00
Other stocks, bonds, and mortgages.....	24,647 54	Individual deposits.....	261,161 38
Due from redeeming agents.....	53,051 55	U. S. deposits.....	
Due from other national banks.....	32,640 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	26,474 51	Due to national banks.....	54,995 49
Real estate, furniture, and fixtures.....	11,400 00	Due to other banks and bankers.....	11,620 98
Current expenses.....	3,114 44	Notes and bills rediscounted.....	
Premiums.....	145 00	Bills payable.....	
Checks and other cash items.....	3,683 25		
Bills of national banks.....	1,469 00		
Bills of State banks.....			
Fractional currency.....	2,056 21		
Specie.....			
Legal tender notes.....	40,772 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,195,409 49</b>	<b>Total.....</b>	<b>1,195,409 49</b>

**NEW YORK.**

**Quassaick National Bank, Newburgh.**

O. S. HATHAWAY, *President.*

J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$476,062 58	Capital stock.....	\$500,000 00
Overdrafts.....	2,075 53	Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	319,500 00	Undivided profits.....	33,000 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	261,171 00
U. S. bonds and securities on hand.....	9,100 00	State bank notes outstanding.....	4,201 00
Other stocks, bonds, and mortgages..	6,800 00	Individual deposits.....	211,102 04
Due from redeeming agents.....	9,252 85	U. S. deposits.....	.....
Due from other national banks.....	11,341 89	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	1,649 27	Due to national banks.....	42,585 19
Real estate, furniture, and fixtures..	23,000 00	Due to other banks and bankers..	207 41
Current expenses.....	2,748 99	Notes and bills rediscounted.....	17,110 80
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,635 07		
Bills of national banks.....	3,138 00		
Bills of State banks.....	.....		
Fractional currency.....	3,821 59		
Specie.....	3,873 50		
Legal tender notes.....	33,579 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>911,378 27</b>	<b>Total.....</b>	<b>911,378 27</b>

**Huguenot National Bank, New Paltz.**

R. ELTINGE, *President.*

E. ELTINGE, *Cashier.*

Loans and discounts.....	\$121,552 74	Capital stock.....	\$125,000 00
Overdrafts.....	146 00	Surplus fund.....	24,151 10
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	3,615 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	108,386 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	3,468 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	41,564 21
Due from redeeming agents.....	54,594 23	U. S. deposits.....	.....
Due from other national banks.....	3,806 47	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	.....	Due to national banks.....	25,142 34
Real estate, furniture, and fixtures..	5,750 00	Due to other banks and bankers..	.....
Current expenses.....	2,120 37	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	672 76		
Bills of national banks.....	256 00		
Bills of State banks.....	.....		
Fractional currency.....	107 83		
Specie.....	247 08		
Legal tender notes.....	13,074 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>331,327 48</b>	<b>Total.....</b>	<b>331,327 48</b>

**National Bank, Newport.**

V. S. KENYON, *President.*

WILLIAM GETMAN, *Cashier.*

Loans and discounts.....	\$79,706 30	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	4,406 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	44,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	1,112 00
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	64,802 52
Due from redeeming agents.....	19,974 69	U. S. deposits.....	.....
Due from other national banks.....	1,376 84	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	3,462 69	Due to national banks.....	1,919 46
Real estate, furniture, and fixtures..	8,000 00	Due to other banks and bankers..	.....
Current expenses.....	801 86	Notes and bills rediscounted.....	7,231 32
Premiums.....	550 00	Bills payable.....	.....
Checks and other cash items.....	280 00		
Bills of national banks.....	4,161 00		
Bills of State banks.....	.....		
Fractional currency.....	353 87		
Specie.....	105 03		
Legal tender notes.....	12,700 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>183,971 65</b>	<b>Total.....</b>	<b>183,971 65</b>

## NEW YORK.

## First National Bank, New York.

S. C. THOMPSON, *President.*GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 172, 679 91	Capital stock.....	\$500, 000 00
Overdrafts.....	2, 107 51	Surplus fund.....	400, 000 00
U. S. bonds to secure circulation.....	450, 000 00	Undivided profits.....	70, 438 08
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding.....	351, 110 00
U. S. bonds and securities on hand.....	89, 750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50, 000 00	Individual deposits.....	1, 635, 680 34
Due from redeeming agents.....		U. S. deposits.....	12, 858 20
Due from other national banks.....	525, 221 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	64, 840 89	Due to national banks.....	3, 395, 362 63
Real estate, furniture, and fixtures.....	10, 000 00	Due to other banks and bankers.....	344, 677 12
Current expenses.....	17, 194 78	Notes and bills rediscounted.....	
Premiums.....	88, 734 49	Bills payable.....	
Checks and other cash items.....	1, 189, 508 62		
Bills of national banks.....	79, 983 00		
Bills of State banks.....			
Fractional currency.....	8, 150 71		
Specie.....	323, 630 88		
Legal tender notes.....	1, 133, 324 00		
Three per cent. certificates.....	455, 000 00		
<b>Total.....</b>	<b>6, 710, 126 37</b>	<b>Total.....</b>	<b>6, 710, 126 37</b>

## Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.*O. D. ROBERTS, *Cashier.*

Loans and discounts.....	\$915, 354 21	Capital stock.....	\$300, 000 00
Overdrafts.....	201 68	Surplus fund.....	160, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	15, 121 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268, 820 00
U. S. bonds and securities on hand.....	50, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1, 005, 095 59
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	38, 488 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1, 233 50	Due to national banks.....	56, 135 76
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1, 208 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	92, 752 64		
Bills of national banks.....	36, 578 00		
Bills of State banks.....			
Fractional currency.....	8, 455 20		
Specie.....			
Legal tender notes.....	120, 900 00		
Three per cent. certificates.....	240, 000 00		
<b>Total.....</b>	<b>1, 805, 172 40</b>	<b>Total.....</b>	<b>1, 805, 172 40</b>

## Third National Bank, New York.

JAMES F. D. LANIER, *President.*C. N. JORDAN, *Cashier.*

Loans and discounts.....	\$2, 698, 326 43	Capital stock.....	\$1, 600, 000 00
Overdrafts.....	11, 491 61	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation.....	975, 000 00	Undivided profits.....	44, 527 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	796, 762 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	388, 560 00	Individual deposits.....	1, 773, 950 21
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	191, 141 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2, 643, 343 12
Real estate, furniture, and fixtures.....	2, 030 00	Due to other banks and bankers.....	230, 443 82
Current expenses.....	30, 460 64	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	620, 409 23		
Bills of national banks.....	9, 861 00		
Bills of State banks.....			
Fractional currency.....	3, 719 87		
Specie.....	735, 499 18		
Legal tender notes.....	817, 557 00		
Three per cent. certificates.....	195, 000 00		
<b>Total.....</b>	<b>6, 679, 026 30</b>	<b>Total.....</b>	<b>6, 679, 026 30</b>

**NEW YORK.**

**Fourth National Bank, New York.**

P. C. CALHOUN, *President.*

B. SEAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$11,243,362 50	Capital stock .....	\$5,000,000 00
Overdrafts .....	5,552 85	Surplus fund .....	263,157 89
U. S. bonds to secure circulation .....	3,399,000 00	Undivided profits .....	582,486 88
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	2,932,179 00
U. S. bonds and securities on hand .....	357,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,750 00	Individual deposits .....	12,828,838 69
Due from redeeming agents .....		U. S. deposits .....	59,928 10
Due from other national banks .....	627,088 42	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	8,423,475 77
Real estate, furniture, and fixtures .....	484,724 38	Due to other banks and bankers .....	203,933 37
Current expenses .....	103,920 22	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,231,574 26		
Bills of national banks .....	48,650 00		
Bills of State banks .....			
Fractional currency .....	21,764 58		
Specie .....	555,462 49		
Legal tender notes .....	915,650 00		
Three per cent. certificates .....	3,140,000 00		
<b>Total .....</b>	<b>30,293,999 70</b>	<b>Total .....</b>	<b>30,293,999 70</b>

**Fifth National Bank, New York.**

R. KELLEY, *President.*

A. THOMPSON, *Cashier.*

Loans and discounts .....	\$451,147 27	Capital stock .....	\$150,000 00
Overdrafts .....	718 21	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	17,491 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,465 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Individual deposits .....	530,145 96
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	40,144 15	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	4,211 37
Real estate, furniture, and fixtures .....	6,800 00	Due to other banks and bankers .....	61,323 34
Current expenses .....	7,999 84	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	92,329 97		
Bills of national banks .....	16,272 00		
Bills of State banks .....			
Fractional currency .....	6,266 10		
Specie .....	13,850 00		
Legal tender notes .....	81,110 00		
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>948,637 54</b>	<b>Total .....</b>	<b>948,637 54</b>

**Sixth National Bank, New York.**

C. DARLING, *President.*

A. E. COLSON, *Cashier.*

Loans and discounts .....	\$485,201 10	Capital stock .....	\$200,000 00
Overdrafts .....	1,151 35	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	222,500 00	Undivided profits .....	42,874 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	192,100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,770 00	Individual deposits .....	593,044 61
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	48,046 40	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	202 45	Due to national banks .....	102 81
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	10,994 01	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	50,273 14		
Bills of national banks .....	20,361 00		
Bills of State banks .....			
Fractional currency .....	3,080 00		
Specie .....			
Legal tender notes .....	81,542 00		
Three per cent. certificates .....	130,000 00		
<b>Total .....</b>	<b>1,068,121 45</b>	<b>Total .....</b>	<b>1,068,121 45</b>

**NEW YORK.**

**Eighth National Bank, New York.**

UNION ADAMS, *President.*

CHARLES HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$609,872 83	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	295,000 00	Undivided profits.....	52,006 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	250,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	738,575 65
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	13,214 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	60,000 00	Due to other banks and bankers.....	
Current expenses.....	10,488 27	Notes and bills rediscounted.....	
Premiums.....	32,450 00	Bills payable.....	
Checks and other cash items.....	83,936 42		
Bills of national banks.....	9,119 00		
Bills of State banks.....			
Fractional currency.....	7,816 29		
Specie.....	4,532 37		
Legal tender notes.....	189,153 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,315,582 24</b>	<b>Total.....</b>	<b>1,315,582 24</b>

**Ninth National Bank, New York.**

THOMAS A. VYSE, JR., *President.*

JOHN T. HILL, *Cashier.*

Loans and discounts.....	\$3,499,442 92	Capital stock.....	\$1,000,000 00
Overdrafts.....	2,962 23	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	959,600 00	Undivided profits.....	101,393 80
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	838,425 00
U. S. bonds and securities on hand.....	32,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	2,018,954 06
Due from redeeming agents.....		U. S. deposits.....	127 05
Due from other national banks.....	523,760 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	56,577 69	Due to national banks.....	2,417,500 82
Real estate, furniture, and fixtures.....	272,944 16	Due to other banks and bankers.....	1,180,884 56
Current expenses.....	58,039 00	Notes and bills rediscounted.....	
Premiums.....	42,457 44	Bills payable.....	
Checks and other cash items.....	997,784 51		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	2,440 64		
Specie.....	44,425 28		
Legal tender notes.....	293,651 00		
Three per cent. certificates.....	855,000 00		
<b>Total.....</b>	<b>7,682,285 29</b>	<b>Total.....</b>	<b>7,682,285 29</b>

**Tenth National Bank, New York.**

JNO. B. DICKINSON, *President.*

J. H. STOUT, *Cashier.*

Loans and discounts.....	\$1,041,145 50	Capital stock.....	\$1,000,000 00
Overdrafts.....	69,160 85	Surplus fund.....	43,000 00
U. S. bonds to secure circulation.....	1,036,000 00	Undivided profits.....	256,751 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	912,211 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	478,935 13
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	27,832 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	263,026 00
Real estate, furniture, and fixtures.....	13,859 00	Due to other banks and bankers.....	7,379 83
Current expenses.....	20,125 63	Notes and bills rediscounted.....	
Premiums.....	174,000 00	Bills payable.....	
Checks and other cash items.....	265,279 28		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	3,801 87		
Specie.....	35,999 42		
Legal tender notes.....	209,108 09		
Three per cent. certificates.....	65,000 00		
<b>Total.....</b>	<b>2,961,303 04</b>	<b>Total.....</b>	<b>2,961,303 04</b>

NEW YORK.

New York National Exchange Bank, New York.

S. VAN DUZER, *President.*

DANIEL B. HALSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$663,377 52	Capital stock.....	\$500,000 00
Overdrafts.....	1 99	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	313,000 00	Undivided profits.....	36,045 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,625 00
U. S. bonds and securities on hand.....	55,000 00	State bank notes outstanding.....	3,836 00
Other stocks, bonds, and mortgages.....	71,000 00	Individual deposits.....	590,620 49
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	73,366 16	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,292 83	Due to national banks.....	158,905 50
Real estate, furniture, and fixtures.....	20,460 09	Due to other banks and bankers.....	42,817 22
Current expenses.....	18,060 06	Notes and bills rediscounted.....	
Premiums.....	55,200 00	Bills payable.....	
Checks and other cash items.....	123,645 61		
Bills of national banks.....	4,806 00		
Bills of State banks.....			
Fractional currency.....	269 37		
Specie.....	36,009 00		
Legal tender notes.....	22,361 00		
Three per cent. certificates.....	180,000 00		
<b>Total.....</b>	<b>1,640,849 63</b>	<b>Total.....</b>	<b>1,640,849 63</b>

Central National Bank, New York.

WM. A. WHELOCK, *President.*

C. F. COLES, *Cashier.*

Loans and discounts.....	\$8,424,583 06	Capital stock.....	\$3,000,000 00
Overdrafts.....	15,056 90	Surplus fund.....	179,128 11
U. S. bonds to secure circulation.....	2,200,000 00	Undivided profits.....	213,052 99
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	1,890,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	4,715,512 76
Due from redeeming agents.....		U. S. deposits.....	21,458 73
Due from other national banks.....	777,184 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	57,331 53	Due to national banks.....	5,673,332 81
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	479,301 28
Current expenses.....	80,628 53	Notes and bills rediscounted.....	
Premiums.....	120,000 00	Bills payable.....	
Checks and other cash items.....	1,972,773 68		
Bills of national banks.....	6,000 00		
Bills of State banks.....			
Fractional currency.....	13,497 22		
Specie.....	154,808 20		
Legal tender notes.....	699,910 60		
Three per cent. certificates.....	1,440,000 00		
<b>Total.....</b>	<b>16,171,776 68</b>	<b>Total.....</b>	<b>16,171,776 68</b>

National Currency Bank, New York.

F. F. THOMPSON, *President.*

J. H. L. MORFORD, *Cashier.*

Loans and discounts.....	\$146,487 08	Capital stock.....	\$100,000 00
Overdrafts.....	7,922 53	Surplus fund.....	49,946 74
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	5,940 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	20 450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	123,006 34
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	27,834 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	8,520 63
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	91,735 39
Current expenses.....	8,317 69	Notes and bills rediscounted.....	
Premiums.....	2,837 37	Bills payable.....	
Checks and other cash items.....	18,324 55		
Bills of national banks.....	36,733 00		
Bills of State banks.....	1,368 00		
Fractional currency.....	1,055 23		
Specie.....	3,823 06		
Legal tender notes.....	69,997 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>469,149 32</b>	<b>Total.....</b>	<b>469,149 32</b>

## NEW YORK.

## National Broadway Bank, New York.

F. A. PALMER, *President.*JOHN L. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,390,411 50	Capital stock .....	\$1,000,000 00
Overdrafts .....	50 01	Surplus fund .....	.....
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	1,617,255 31
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	900,000 00
U. S. bonds and securities on hand .....	1,071,900 00	State bank notes outstanding .....	7,600 00
Other stocks, bonds, and mortgages .....	1,241,693 75	Individual deposits .....	4,732,923 44
Due from redeeming agents .....	.....	U. S. deposits .....	18,450 11
Due from other national banks .....	316,732 39	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	3,163 76	Due to national banks .....	215,425 46
Real estate, furniture, and fixtures .....	175,000 00	Due to other banks and bankers .....	2,090 35
Current expenses .....	13,267 36	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	649,804 93		
Bills of national banks .....	46,475 00		
Bills of State banks .....	.....		
Fractional currency .....	.....		
Specie .....	72,988 97		
Legal tender notes .....	212,257 00		
Three per cent. certificates .....	1,100,000 00		
<b>Total .....</b>	<b>8,493,744 67</b>	<b>Total .....</b>	<b>8,493,744 67</b>

## National Bank of Commerce, New York.

ROBERT L. KENNEDY, *President.*HENRY F. VAIL, *Cashier.*

Loans and discounts .....	\$11,653,597 31	Capital stock .....	\$10,000,000 00
Overdrafts .....	.....	Surplus fund .....	3,022,114 98
U. S. bonds to secure circulation .....	6,995,000 00	Undivided profits .....	409,275 77
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding .....	5,898,905 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	191,000 00	Individual deposits .....	7,501,114 80
Due from redeeming agents .....	.....	U. S. deposits .....	133,199 12
Due from other national banks .....	149,885 28	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	43,335 78	Due to national banks .....	1,539,490 19
Real estate, furniture, and fixtures .....	400,000 00	Due to other banks and bankers .....	899,230 61
Current expenses .....	30,777 80	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,065,112 13		
Bills of national banks .....	153,131 00		
Bills of State banks .....	.....		
Fractional currency .....	8,672 02		
Specie .....	1,267,501 15		
Legal tender notes .....	1,810,318 00		
Three per cent. certificates .....	3,125,000 00		
<b>Total .....</b>	<b>29,403,330 47</b>	<b>Total .....</b>	<b>29,403,330 47</b>

## American National Bank, New York.

JOS. POOL, *President.*A. B. PROAL, *Acting Cashier.*

Loans and discounts .....	\$301,548 03	Capital stock .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	531,000 00	Undivided profits .....	18,352 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	449,560 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	327,356 02	Individual deposits .....	195,958 73
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	51,407 68	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	378,142 26
Real estate, furniture, and fixtures .....	17,917 51	Due to other banks and bankers .....	633 18
Current expenses .....	6,533 14	Notes and bills rediscounted .....	.....
Premiums .....	12,037 64	Bills payable .....	.....
Checks and other cash items .....	62,776 98		
Bills of national banks .....	10,715 00		
Bills of State banks .....	.....		
Fractional currency .....	1,036 72		
Specie .....	11,119 22		
Legal tender notes .....	165,220 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,548,666 94</b>	<b>Total .....</b>	<b>1,548,666 94</b>

**NEW YORK.**

**National Park Bank, New York.**

WM. K. KITCHEN, *President.*

JAMES L. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,968,993 32	Capital stock.....	\$2,000,000 00
Overdrafts.....	32,568 56	Surplus fund.....	1,400,000 00
U. S. bonds to secure circulation.....	1,150,000 00	Undivided profits.....	129,644 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	1,028,000 00
U. S. bonds and securities on hand.....	165,000 00	State bank notes outstanding.....	10,000 00
Other stocks, bonds, and mortgages.....	63,000 00	Individual deposits.....	8,076,331 21
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	2,528,557 38	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	270,200 51	Due to national banks.....	7,029,484 75
Real estate, furniture, and fixtures.....	1,073,929 01	Due to other banks and bankers.....	2,022,815 80
Current expenses.....	3,274 17	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,441,962 06		
Bills of national banks.....	214,716 00		
Bills of State banks.....	1,614 00		
Fractional currency.....	107,408 83		
Specie.....	522,251 05		
Legal tender notes.....	1,648,801 00		
Three per cent. certificates.....	1,555,030 00		
<b>Total.....</b>	<b>21,747,275 89</b>	<b>Total.....</b>	<b>21,747,275 89</b>

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

R. BERRY, *President.*

ANTHONY HALSEY, *Cashier.*

Loans and discounts.....	\$1,850,987 33	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	528,452 44
U. S. bonds to secure circulation.....	950,000 00	Undivided profits.....	34,552 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	797,505 00
U. S. bonds and securities on hand.....	170,000 00	State bank notes outstanding.....	6,983 00
Other stocks, bonds, and mortgages.....	12,600 00	Individual deposits.....	1,714,452 22
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	176,369 59	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	51,039 03	Due to national banks.....	132,713 15
Real estate, furniture, and fixtures.....	201,409 00	Due to other banks and bankers.....	17,883 84
Current expenses.....	13,401 05	Notes and bills rediscounted.....	
Premiums.....	13,919 47	Bills payable.....	
Checks and other cash items.....	237,510 24		
Bills of national banks.....	18,801 00		
Bills of State banks.....			
Fractional currency.....	226 35		
Specie.....	41,730 00		
Legal tender notes.....	46,153 00		
Three per cent. certificates.....	440,000 00		
<b>Total.....</b>	<b>4,232,542 06</b>	<b>Total.....</b>	<b>4,232,542 06</b>

**National Shoe and Leather Bank, New York.**

A. V. STOUT, *President.*

JNO. M. CRANE, *Cashier.*

Loans and discounts.....	\$2,603,289 98	Capital stock.....	\$1,500,000 00
Overdrafts.....	438 73	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	1,086,300 00	Undivided profits.....	254,581 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	902,088 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,471 00
Other stocks, bonds, and mortgages.....	21,000 00	Individual deposits.....	2,373,964 91
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	298,027 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	40,860 96	Due to national banks.....	361,324 67
Real estate, furniture, and fixtures.....	175,000 00	Due to other banks and bankers.....	233,734 17
Current expenses.....	37,895 75	Notes and bills rediscounted.....	
Premiums.....	115,345 69	Bills payable.....	
Checks and other cash items.....	914,801 21		
Bills of national banks.....	49,500 00		
Bills of State banks.....			
Fractional currency.....	4,700 00		
Specie.....	25,003 73		
Legal tender notes.....	115,000 00		
Three per cent. certificates.....	650,000 00		
<b>Total.....</b>	<b>6,137,164 44</b>	<b>Total.....</b>	<b>6,137,164 44</b>

## NEW YORK.

## Market National Bank, New York.

R. BAYLES, *President*.ALEXANDER GILBERT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,199,736 44	Capital stock.....	\$1,000,000 00
Overdrafts.....	69 30	Surplus fund.....	321,415 48
U. S. bonds to secure circulation.....	641,000 00	Undivided profits.....	78,653 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	557,358 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	7,500 00
Other stocks, bonds, and mortgages..	2,700 00	Individual deposits.....	2,145,661 04
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	195,939 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..	24,721 44	Due to national banks.....	58,671 59
Real estate, furniture, and fixtures..	35,000 00	Due to other banks and bankers..	5,608 62
Current expenses.....	23,127 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	315,449 05		
Bills of national banks.....	35,107 00		
Bills of State banks.....	12 00		
Fractional currency.....	7,010 01		
Specie.....	121,646 33		
Legal tender notes.....	320,349 00		
Three per cent. certificates.....	250,000 00		
<b>Total.....</b>	<b>4,174,867 83</b>	<b>Total.....</b>	<b>4,174,867 83</b>

## Saint Nicholas National Bank, New York.

J. LEE SMITH, *President*.A. PARKHURST, *Cashier*.

Loans and discounts.....	\$1,284,587 49	Capital stock.....	\$1,000,000 00
Overdrafts.....	336 57	Surplus fund.....	130,560 33
U. S. bonds to secure circulation.....	882,000 00	Undivided profits.....	24,334 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	750,297 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	4,620 00
Other stocks, bonds, and mortgages..	149,297 26	Individual deposits.....	1,477,033 98
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	72,441 15	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..	8,035 82	Due to national banks.....	120,169 97
Real estate, furniture, and fixtures..	122,697 79	Due to other banks and bankers..	54,642 34
Current expenses.....	6,253 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	402,271 55		
Bills of national banks.....	4,630 00		
Bills of State banks.....			
Fractional currency.....	1,401 09		
Specie.....	48,137 48		
Legal tender notes.....	239,548 00		
Three per cent. certificates.....	349,000 00		
<b>Total.....</b>	<b>3,561,657 85</b>	<b>Total.....</b>	<b>3,561,657 85</b>

## Seventh Ward National Bank, New York.

A. S. FRASER, *President*.GEORGE MONTAGUE, *Cashier*.

Loans and discounts.....	\$797,078 03	Capital stock.....	\$500,000 00
Overdrafts.....	83 31	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	217,000 00	Undivided profits.....	81,322 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	177,532 00
U. S. bonds and securities on hand..	45,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	64,922 70	Individual deposits.....	874,610 35
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	35,434 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..	1,524 66	Due to national banks.....	
Real estate, furniture, and fixtures..	45,635 04	Due to other banks and bankers..	1,517 14
Current expenses.....	5,537 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	121,408 08		
Bills of national banks.....	3,015 00		
Bills of State banks.....	374 00		
Fractional currency.....	2,489 49		
Specie.....	77,996 35		
Legal tender notes.....	127,483 00		
Three per cent. certificates.....	110,000 00		
<b>Total.....</b>	<b>1,654,981 59</b>	<b>Total.....</b>	<b>1,654,981 59</b>

NEW YORK.

National Bank of the Republic, New York.

R. H. LOWRY, *President.*

H. W. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 804, 966 72	Capital stock .....	\$2, 000, 000 00
Overdrafts .....	3, 328 39	Surplus fund .....	264, 700 00
U. S. bonds to secure circulation .....	1, 000, 000 00	Undivided profits .....	153, 158 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	858, 362 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3, 957 00
Other stocks, bonds, and mortgages .....	166, 400 00	Individual deposits .....	4, 563, 759 25
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	327, 962 03	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	66, 851 31	Due to national banks .....	560, 637 91
Real estate, furniture, and fixtures .....	365, 606 79	Due to other banks and bankers .....	996, 508 31
Current expenses .....	14, 743 66	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2, 235, 620 73		
Bills of national banks .....	71, 531 00		
Bills of State banks .....			
Fractional currency .....	10, 300 50		
Specie .....	701, 990 40		
Legal tender notes .....	241, 781 00		
Three per cent. certificates .....	390, 000 00		
<b>Total .....</b>	<b>9, 401, 082 53</b>	<b>Total .....</b>	<b>9, 401, 082 53</b>

Mercantile National Bank, New York.

E. J. BLAKE, *President.*

N. AMERMAN, *Cashier.*

Loans and discounts .....	\$2, 500, 552 10	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	1, 599 55	Surplus fund .....	53, 841 98
U. S. bonds to secure circulation .....	550, 000 00	Undivided profits .....	233, 971 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	481, 146 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 731 00
Other stocks, bonds, and mortgages .....	15, 000 00	Individual deposits .....	1, 311, 918 87
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	110, 168 03	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	14, 965 00	Due to national banks .....	1, 129, 424 82
Real estate, furniture, and fixtures .....	103, 000 00	Due to other banks and bankers .....	397, 695 26
Current expenses .....	26, 877 46	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	313, 979 08		
Bills of national banks .....	16, 375 00		
Bills of State banks .....			
Fractional currency .....	9, 111 67		
Specie .....	106, 344 21		
Legal tender notes .....	165, 827 00		
Three per cent. certificates .....	680, 000 00		
<b>Total .....</b>	<b>4, 610, 729 10</b>	<b>Total .....</b>	<b>4, 610, 729 10</b>

National Mechanics' Banking Association, New York.

W. M. VERMILYE, *President, pro tem.*

F. CHANDLER, *Cashier.*

Loans and discounts .....	\$1, 202, 223 22	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	136, 379 83
U. S. bonds to secure circulation .....	364, 150 00	Undivided profits .....	66, 876 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	307, 759 00
U. S. bonds and securities on hand .....	100, 850 00	State bank notes outstanding .....	11, 573 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	5, 194, 902 74
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	31, 353 89	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	20, 540 02	Due to national banks .....	66, 112 56
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	8, 295 45
Current expenses .....	19, 974 61	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3, 837, 066 13		
Bills of national banks .....	3, 425 00		
Bills of State banks .....			
Fractional currency .....	2, 401 78		
Specie .....	18, 113 49		
Legal tender notes .....	446, 801 00		
Three per cent. certificates .....	245, 000 00		
<b>Total .....</b>	<b>6, 291, 899 14</b>	<b>Total .....</b>	<b>6, 291, 899 14</b>

**NEW YORK.**

**Merchants' Exchange National Bank, New York.**

S. E. SPROULLS, *President.*

EDWARD J. OAKLEY, *Cashier.*

Resources.		Liabiliti-s.	
Loans and discounts.....	\$2,377,682 16	Capital stock.....	\$1,235,000 00
Overdrafts.....	138 01	Surplus fund.....	188,064 44
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	41,551 90
U. S. bonds to secure deposits.....	74,000 00	National bank notes outstanding.....	445,489 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,971 00
Other stocks, bonds, and mortgages.....	83,000 00	Individual deposits.....	2,292,477 63
Due from redeeming agents.....		U. S. deposits.....	854 02
Due from other national banks.....	430,644 46	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	12,804 57	Due to national banks.....	835,500 62
Real estate, furniture, and fixtures.....	200,000 00	Due to other banks and bankers.....	44,840 49
Current expenses.....	14,158 65	Notes and bills rediscounted.....	
Premiums.....	2,900 00	Bills payable.....	
Checks and other cash items.....	429,326 14		
Bills of national banks.....	33,802 00		
Bills of State banks.....			
Fractional currency.....	13,372 91		
Specie.....	39,829 20		
Legal tender notes.....	375,091 00		
Three per cent. certificates.....	500,000 00		
<b>Total.....</b>	<b>5,086,749 10</b>	<b>Total.....</b>	<b>5,086,749 10</b>

**East River National Bank, New York.**

CHARLES JENKINS, *President.*

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$514,062 29	Capital stock.....	\$350,000 00
Overdrafts.....	168 43	Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	328,000 00	Undivided profits.....	47,151 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	281,685 00
U. S. bonds and securities on hand.....	97,000 00	State bank notes outstanding.....	5,422 00
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	654,902 43
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	21,034 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,715 55	Due to national banks.....	12 90
Real estate, furniture, and fixtures.....	120,629 51	Due to other banks and bankers.....	
Current expenses.....	4,475 00	Notes and bills rediscounted.....	
Premiums.....	9,442 32	Bills payable.....	
Checks and other cash items.....	101,329 89		
Bills of national banks.....	16,811 00		
Bills of State banks.....			
Fractional currency.....	4,747 58		
Specie.....	14,580 40		
Legal tender notes.....	38,117 00		
Three per cent. certificates.....	120,000 00		
<b>Total.....</b>	<b>1,424,173 33</b>	<b>Total.....</b>	<b>1,424,173 33</b>

**New York County National Bank, New York.**

F. LELAND, *President.*

GEO. H. WYCKOFF, *Cashier.*

Loans and discounts.....	\$859,083 00	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	214,956 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,695 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,413 00
Other stocks, bonds, and mortgages.....	55,429 00	Individual deposits.....	979,955 44
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	113,672 92	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	11,021 00	Due to other banks and bankers.....	
Current expenses.....	10,288 92	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	80,845 34		
Bills of national banks.....	9,949 00		
Bills of State banks.....			
Fractional currency.....	517 00		
Specie.....	213 63		
Legal tender notes.....	130,000 00		
Three per cent. certificates.....	140,000 00		
<b>Total.....</b>	<b>1,621,019 81</b>	<b>Total.....</b>	<b>1,621,019 81</b>

**NEW YORK.**

**Metropolitan National Bank, New York.**

J. E. WILLIAMS, *President.*

GEO. I. SENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,671,144 75	Capital stock.....	\$4,000,000 00
Overdrafts.....	2,257 35	Surplus fund.....	1,530,367 58
U. S. bonds to secure circulation.....	2,500,000 00	Undivided profits.....	191,128 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	2,215,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	19,845 00
Other stocks, bonds, and mortgages.....	65,644 52	Individual deposits.....	5,956,210 19
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	1,123,182 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	60,568 21	Due to national banks.....	1,258,747 53
Real estate, furniture, and fixtures.....	220,000 00	Due to other banks and bankers.....	668,528 88
Current expenses.....	22,797 29	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,993,161 29		
Bills of national banks.....	28,765 00		
Bills of State banks.....			
Fractional currency.....	1,515 16		
Specie.....	891,454 70		
Legal tender notes.....	685,237 60		
Three per cent. certificates.....	575,000 00		
<b>Total.....</b>	<b>15,840,728 08</b>	<b>Total.....</b>	<b>15,840,728 08</b>

**Leather Manufacturers' National Bank, New York.**

W. H. MACY, *President.*

NICHOLAS F. PALMER, *Cashier.*

Loans and discounts.....	\$1,906,149 89	Capital stock.....	\$600,000 00
Overdrafts.....	607 59	Surplus fund.....	400,030 00
U. S. bonds to secure circulation.....	300,030 00	Undivided profits.....	233,455 30
U. S. bonds to secure deposits.....	200,030 00	National bank notes outstanding.....	265,330 60
U. S. bonds and securities on hand.....	200,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28,300 00	Individual deposits.....	3,805,406 96
Due from redeeming agents.....		U. S. deposits.....	6,817 65
Due from other national banks.....	202,477 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	56,158 89	Due to national banks.....	350,397 06
Real estate, furniture, and fixtures.....	70,000 00	Due to other banks and bankers.....	168,229 44
Current expenses.....	11,704 48	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,400,658 15		
Bills of national banks.....	4,083 00		
Bills of State banks.....	45 00		
Fractional currency.....	13,293 57		
Specie.....	726,874 58		
Legal tender notes.....	289,884 00		
Three per cent. certificates.....	420,000 00		
<b>Total.....</b>	<b>5,829,636 41</b>	<b>Total.....</b>	<b>5,829,636 41</b>

**Marine National Bank, New York.**

JAS. D. FISH, *President.*

J. DE LAMATER, *Cashier.*

Loans and discounts.....	\$1,011,896 43	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	412,000 00	Undivided profits.....	34,929 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000 00
U. S. bonds and securities on hand.....	31,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	54,870 00	Individual deposits.....	1,931,311 55
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	211,760 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	156,407 47
Real estate, furniture, and fixtures.....	115,000 00	Due to other banks and bankers.....	51,980 69
Current expenses.....	10,774 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	769,752 37		
Bills of national banks.....	6,891 00		
Bills of State banks.....			
Fractional currency.....	825 16		
Specie.....	206,464 38		
Legal tender notes.....	143,194 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>3,024,628 51</b>	<b>Total.....</b>	<b>3,024,628 51</b>

**NEW YORK.**

**Importers and Traders' National Bank, New York.**

JAS. BUELL, *President.*

EDWARD H. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$7,270,614 94	Capital stock .....	\$1,500,000 00
Overdrafts .....	22,302 96	Surplus fund .....	267,670 70
U. S. bonds to secure circulation .....	566,000 00	Undivided profits .....	583,630 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	496,570 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,893 00
Other stocks, bonds, and mortgages .....	46,000 00	Individual deposits .....	4,037,971 64
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	742,476 06	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	22,380 51	Due to national banks .....	4,710,207 20
Real estate, furniture, and fixtures .....	200,000 00	Due to other banks and bankers .....	833,565 12
Current expenses .....	19,054 93	Notes and bills rediscounted .....	
Premiums .....	52,447 26	Bills payable .....	
Checks and other cash items .....	1,307,434 36		
Bills of national banks .....	104,451 00		
Bills of State banks .....			
Fractional currency .....	7,637 00		
Specie .....	325,452 27		
Legal tender notes .....	150,257 00		
Three per cent certificates .....	1,600,000 00		
<b>Total .....</b>	<b>12,436,538 32</b>	<b>Total .....</b>	<b>12,436,538 32</b>

**Ocean National Bank, New York.**

D. R. MARTIN, *President.*

E. S. STEVENSON, *Cashier.*

Loans and discounts .....	\$1,562,347 54	Capital stock .....	\$1,000,000 00
Overdrafts .....	3,142 67	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	910,000 00	Undivided profits .....	17,338 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	798,858 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,044 00
Other stocks, bonds, and mortgages .....	211,586 66	Individual deposits .....	978,925 32
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	108,134 26	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	14,075 33	Due to national banks .....	482,987 68
Real estate, furniture, and fixtures .....	181,391 09	Due to other banks and bankers .....	52,189 64
Current expenses .....	21,939 82	Notes and bills rediscounted .....	
Premiums .....	31,770 57	Bills payable .....	
Checks and other cash items .....	158,167 56		
Bills of national banks .....	3,388 00		
Bills of State banks .....			
Fractional currency .....	3,436 00		
Specie .....	28,911 27		
Legal tender notes .....	41,052 00		
Three per cent certificates .....	205,000 00		
<b>Total .....</b>	<b>3,464,342 77</b>	<b>Total .....</b>	<b>3,464,342 77</b>

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

S. KNAPP, *President.*

WILLIAM H. COX, *Cashier.*

Loans and discounts .....	\$4,891,540 48	Capital stock .....	\$2,000,000 00
Overdrafts .....	1,682 72	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	493,722 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	551,556 00
U. S. bonds and securities on hand .....	282,500 00	State bank notes outstanding .....	7,400 00
Other stocks, bonds, and mortgages .....	78,350 00	Individual deposits .....	6,972,084 21
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	249,291 70	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	196,689 52	Due to national banks .....	804,243 20
Real estate, furniture, and fixtures .....	175,000 00	Due to other banks and bankers .....	10,927 47
Current expenses .....	18,158 97	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,134,082 76		
Bills of national banks .....	56,956 00		
Bills of State banks .....			
Fractional currency .....	2,340 95		
Specie .....	459,396 94		
Legal tender notes .....	616,943 00		
Three per cent certificates .....	500,000 00		
<b>Total .....</b>	<b>11,239,933 04</b>	<b>Total .....</b>	<b>11,239,933 04</b>

**NEW YORK.**

**National Butchers and Drovers' Bank, New York.**

R. P. PERRIN, *President.*

G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,390,368 96	Capital stock .....	\$800,000 00
Overdrafts .....	790 45	Surplus fund .....	250,060 00
U. S. bonds to secure circulation .....	297,000 00	Undivided profits .....	71,460 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	261,544 00
U. S. bonds and securities on hand ..	593,000 00	State bank notes outstanding .....	4,523 00
Other stocks, bonds, and mortgages ..	153,900 00	Individual deposits .....	1,640,054 14
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	101,088 34	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	3,295 70	Due to national banks .....	267,560 84
Real estate, furniture, and fixtures ..	82,390 00	Due to other banks and bankers .....	106,919 82
Current expenses .....	10,989 02	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	322,055 06		
Bills of national banks .....	41,535 00		
Bills of State banks .....	.....		
Fractional currency .....	2,554 59		
Specie .....	53,020 00		
Legal tender notes .....	191,165 00		
Three per cent. certificates .....	250 00 00		
<b>Total .....</b>	<b>3,402,062 12</b>	<b>Total .....</b>	<b>3,402,062 12</b>

**Union National Bank, New York.**

E. H. ARTHUR, *President.*

JAMES M. LEWIS, *Cashier.*

Loans and discounts .....	\$3,697,848 96	Capital stock .....	\$1,500,000 00
Overdrafts .....	.....	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	560,000 00	Undivided profits .....	510,992 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	496,508 00
U. S. bonds and securities on hand ..	180,000 00	State bank notes outstanding .....	6,661 00
Other stocks, bonds, and mortgages ..	26,171 00	Individual deposits .....	8,034,224 55
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	38,763 01	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	10,951 45	Due to national banks .....	380,722 01
Real estate, furniture, and fixtures ..	210,000 00	Due to other banks and bankers .....	26,989 19
Current expenses .....	43,477 15	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	4,645,698 43		
Bills of national banks .....	2,250 00		
Bills of State banks .....	140 00		
Fractional currency .....	503 98		
Specie .....	417,726 58		
Legal tender notes .....	1,122,568 00		
Three per cent. certificates .....	390,000 00		
<b>Total .....</b>	<b>11,256,097 56</b>	<b>Total .....</b>	<b>11,256,097 56</b>

**National Citizens' Bank, New York.**

S. R. COMSTOCK, *President.*

W. H. OAKLEY, *Cashier.*

Loans and discounts .....	\$1,097,434 22	Capital stock .....	\$400,000 00
Overdrafts .....	297 58	Surplus fund .....	28,363 44
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	233,826 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	131,915 00
U. S. bonds and securities on hand ..	87,000 00	State bank notes outstanding .....	5,887 00
Other stocks, bonds, and mortgages ..	53,000 00	Individual deposits .....	1,440,142 81
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	131,152 23	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	13,535 75	Due to national banks .....	17,431 28
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers .....	2,384 99
Current expenses .....	11,715 12	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	382,694 64		
Bills of national banks .....	10,903 00		
Bills of State banks .....	.....		
Fractional currency .....	2,303 00		
Specie .....	15,732 87		
Legal tender notes .....	105,163 00		
Three per cent. certificates .....	200,000 00		
<b>Total .....</b>	<b>2,259,951 41</b>	<b>Total .....</b>	<b>2,259,951 41</b>

## NEW YORK.

## Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$504,076 94	Capital stock .....	\$250,000 00
Overdrafts .....	368 21	Surplus fund .....	81,000 00
U. S. bonds to secure circulation .....	257,500 00	Undivided profits .....	24,465 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,585 00
U. S. bonds and securities on hand .....	51,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,424 22	Individual deposits .....	693,666 46
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	33,235 13	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to other banks and bankers .....	
Current expenses .....	8,920 08	Notes and bills rediscounted .....	
Premiums .....	1,610 00	Bills payable .....	
Checks and other cash items .....	85,547 05		
Bills of national banks .....	33,928 00		
Bills of State banks .....			
Fractional currency .....	1,633 98		
Specie .....	9,702 89		
Legal tender notes .....	125,750 00		
Three per cent. certificates .....	145,000 00		
<b>Total .....</b>	<b>1,270,716 50</b>	<b>Total .....</b>	<b>1,270,716 50</b>

## Gallatin National Bank, New York.

F. D. TAPPEN, *President.*ALEXANDER H. STEVENS, *Cashier.*

Loans and discounts .....	\$2,498,819 18	Capital stock .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	254,511 48
U. S. bonds to secure circulation .....	591,000 00	Undivided profits .....	308,871 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	493,210 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,332 50	Individual deposits .....	2,398,636 48
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	85,276 43	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	20,325 04
Real estate, furniture, and fixtures .....	85,500 00	Due to other banks and bankers .....	26,121 03
Current expenses .....	666 67	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	993,367 76		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	704 85		
Specie .....	311,970 23		
Legal tender notes .....	305,038 00		
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>5,001,675 62</b>	<b>Total .....</b>	<b>5,001,675 62</b>

## Hanover National Bank, New York.

W. H. JOHNSON, *President.*JNO. T. BANKER, *Cashier.*

Loans and discounts .....	\$1,992,481 08	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	90,729 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	290,918 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,832 00
Other stocks, bonds, and mortgages .....	50,000 00	Individual deposits .....	2,415,045 26
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	115,862 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	19,440 46	Due to national banks .....	145,559 52
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	8,956 05	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	968,654 12		
Bills of national banks .....	7,799 00		
Bills of State banks .....			
Fractional currency .....	3,542 00		
Specie .....	265,001 31		
Legal tender notes .....	129,348 00		
Three per cent. certificates .....	200,000 00		
<b>Total .....</b>	<b>4,096,084 02</b>	<b>Total .....</b>	<b>4,096,084 02</b>

**NEW YORK.**

**Irving National Bank, New York.**

JNO. CASTREE, *President.*

JOHN L. JEWETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,445,764 56	Capital stock.....	\$500,000 00
Overdrafts.....	1,012 44	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	231,000 00	Undivided profits.....	40,060 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	193,463 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,403 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,841,406 62
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	269,241 22	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,451 15	Due to national banks.....	116,132 69
Real estate, furniture, and fixtures.....	130,350 19	Due to other banks and bankers.....	86,607 64
Current expenses.....	9,094 92	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	290,852 21		
Bills of national banks.....	5,500 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	8,933 97		
Legal tender notes.....	116,873 00		
Three per cent. certificates.....	310,000 00		
<b>Total.....</b>	<b>2,816,073 66</b>	<b>Total.....</b>	<b>2,816,073 66</b>

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

J. D. VERMILYE, *President.*

ROBERT McCARTEE, *Cashier.*

Loans and discounts.....	\$4,410,438 52	Capital stock.....	\$3,000,000 00
Overdrafts.....	128 85	Surplus fund.....	155,092 21
U. S. bonds to secure circulation.....	1,000,000 00	Undivided profits.....	671,756 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	881,783 00
U. S. bonds and securities on hand.....	375,000 00	State bank notes outstanding.....	4,096 00
Other stocks, bonds, and mortgages.....	423,000 00	Individual deposits.....	6,510,808 19
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	61,018 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	15,442 51	Due to national banks.....	1,418,084 46
Real estate, furniture, and fixtures.....	186,000 00	Due to other banks and bankers.....	867,658 84
Current expenses.....	29,588 42	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,624,335 20		
Bills of national banks.....	56,518 00		
Bills of State banks.....			
Fractional currency.....	1,858 00		
Specie.....	1,775,970 87		
Legal tender notes.....	249,981 00		
Three per cent. certificates.....	1,300,000 00		
<b>Total.....</b>	<b>13,509,279 41</b>	<b>Total.....</b>	<b>13,509,279 41</b>

**National Bank of the Commonwealth, New York.**

EDWARD HAIGHT, *President.*

GEO. ELLIS, *Cashier.*

Loans and discounts.....	\$2,194,120 98	Capital stock.....	\$750,000 00
Overdrafts.....	4,089 09	Surplus fund.....	61,981 65
U. S. bonds to secure circulation.....	290,000 00	Undivided profits.....	87,643 24
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	226,000 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	7,127 00
Other stocks, bonds, and mortgages.....	265,519 50	Individual deposits.....	7,800,247 45
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	290,417 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14,225 93	Due to national banks.....	531,855 75
Real estate, furniture, and fixtures.....	191,503 15	Due to other banks and bankers..	265,784 19
Current expenses.....	23,904 96	Notes and bills rediscounted.....	
Premiums.....	7,331 11	Bills payable.....	
Checks and other cash items.....	5,453,238 06		
Bills of national banks.....	7,258 00		
Bills of State banks.....	3,330 00		
Fractional currency.....	509 99		
Specie.....	20,452 00		
Legal tender notes.....	774,739 00		
Three per cent. certificates.....	110,000 00		
<b>Total.....</b>	<b>9,730,639 28</b>	<b>Total.....</b>	<b>9,730,639 28</b>

**NEW YORK.**

**Phenix National Bank, New York.**

P. M. BRYSON, *President.*

JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,046,955 68	Capital stock.....	\$1,800,000 00
Overdrafts.....	1,028 01	Surplus fund.....	79,472 43
U. S. bonds to secure circulation.....	600,000 00	Undivided profits.....	245,055 88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	519,000 00
U. S. bonds and securities on hand.....	200,000 00	State bank notes outstanding.....	11,600 00
Other stocks, bonds, and mortgages..	56,385 00	Individual deposits.....	4,935,869 79
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	276,453 66	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	13,207 16	Due to national banks.....	476,068 22
Real estate, furniture, and fixtures.....	225,000 00	Due to other banks and bankers..	142,843 83
Current expenses.....	17,300 50	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,256,516 24		
Bills of national banks.....	20,524 00		
Bills of State banks.....	.....		
Fractional currency.....	6,992 36		
Specie.....	745,397 54		
Legal tender notes.....	144,150 00		
Three per cent. certificates.....	600,000 00		
<b>Total.....</b>	<b>8,209,910 15</b>	<b>Total.....</b>	<b>8,209,910 15</b>

**Chatham National Bank, New York.**

N. HAYDEN, *President.*

O. H. SCHREINER, *Cashier.*

Loans and discounts.....	\$2,061,315 67	Capital stock.....	\$450,000 00
Overdrafts.....	232 78	Surplus fund.....	225,000 00
U. S. bonds to secure circulation.....	156,000 00	Undivided profits.....	51,618 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	130,975 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	4,053 00
Other stocks, bonds, and mortgages..	9,053 00	Individual deposits.....	2,548,304 94
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	317,883 57	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	11,842 51	Due to national banks.....	121,498 75
Real estate, furniture, and fixtures.....	5,833 22	Due to other banks and bankers..	151,651 35
Current expenses.....	15,349 23	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	497,334 97		
Bills of national banks.....	12,765 00		
Bills of State banks.....	.....		
Fractional currency.....	278 35		
Specie.....	110,652 42		
Legal tender notes.....	84,561 00		
Three per cent. certificates.....	400,000 00		
<b>Total.....</b>	<b>3,683,101 72</b>	<b>Total.....</b>	<b>3,683,101 72</b>

**Atlantic National Bank, New York.**

J. E. SOUTHWORTH, *President.*

F. L. TAINTOR, *Cashier.*

Loans and discounts.....	\$686,893 22	Capital stock.....	\$300,000 00
Overdrafts.....	644 94	Surplus fund.....	69,000 00
U. S. bonds to secure circulation.....	112,500 00	Undivided profits.....	20,381 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	99,706 00
U. S. bonds and securities on hand.....	70,009 00	State bank notes outstanding.....	6,729 00
Other stocks, bonds, and mortgages..	39,020 00	Individual deposits.....	945,917 21
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	54,738 05	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	10,443 73	Due to national banks.....	53,967 59
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers..	77,048 33
Current expenses.....	16,592 82	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	295,286 83		
Bills of national banks.....	16,463 00		
Bills of State banks.....	.....		
Fractional currency.....	956 11		
Specie.....	22,410 99		
Legal tender notes.....	126,800 00		
Three per cent. certificates.....	120,000 00		
<b>Total.....</b>	<b>1,572,749 69</b>	<b>Total.....</b>	<b>1,572,749 69</b>

**NEW YORK.**

**Continental National Bank, New York.**

U. A. MURDOCK, *President.*

C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,162,205 15	Capital stock .....	\$2,000,000 00
Overdrafts .....	2,750 00	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	100,796 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	562,720 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	2,979 00
Other stocks, bonds, and mortgages ..	508,935 08	Individual deposits .....	3,788,495 13
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	141,920 55	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	5,189 20	Due to national banks .....	553,164 56
Real estate, furniture, and fixtures ..	350,000 00	Due to other banks and bankers ..	486,472 88
Current expenses .....	11,416 01	Notes and bills rediscounted .....	.....
Premiums .....	20,599 00	Bills payable .....	.....
Checks and other cash items .....	2,612,636 99	Total .....	7,584,628 04
Bills of national banks .....	20,000 00		
Bills of State banks .....	.....		
Fractional currency .....	2,982 00		
Specie .....	137,994 06		
Legal tender notes .....	435,000 00		
Three per cent. certificates .....	500,000 00		
<b>Total .....</b>	<b>7,584,628 04</b>		

**Bank of New York National Banking Association, New York.**

C. P. LEVERICH, *President.*

WILLIAM B. MEEKER, *Cashier.*

Loans and discounts .....	\$7,586,040 33	Capital stock .....	\$3,000,000 00
Overdrafts .....	243 17	Surplus fund .....	700,600 00
U. S. bonds to secure circulation .....	1,120,000 00	Undivided profits .....	45,476 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	893,402 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	8,396 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	22,241,870 52
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	190,962 00	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	103,886 01	Due to national banks .....	680,468 16
Real estate, furniture, and fixtures ..	250,000 00	Due to other banks and bankers ..	353,231 81
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	10,381,943 75	Total .....	27,922,845 03
Bills of national banks .....	161,628 00		
Bills of State banks .....	.....		
Fractional currency .....	7,617 64		
Specie .....	5,454,236 53		
Legal tender notes .....	1,821,287 00		
Three per cent. certificates .....	845,000 00		
<b>Total .....</b>	<b>27,922,845 03</b>		

**American Exchange National Bank, New York.**

GEO. S. COE, *President.*

EDMUND WILLSON, *Cashier.*

Loans and discounts .....	\$8,158,477 33	Capital stock .....	\$5,000,000 00
Overdrafts .....	5,122 30	Surplus fund .....	1,296,425 71
U. S. bonds to secure circulation .....	1,700,000 00	Undivided profits .....	201,632 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	979,360 00
U. S. bonds and securities on hand ..	3,500 00	State bank notes outstanding .....	9,143 00
Other stocks, bonds, and mortgages ..	168,222 28	Individual deposits .....	6,780,627 47
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	411,133 36	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	342,197 73	Due to national banks .....	1,057,729 30
Real estate, furniture, and fixtures ..	300,000 00	Due to other banks and bankers ..	707,641 19
Current expenses .....	18,351 94	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,664,695 79	Total .....	16,032,528 76
Bills of national banks .....	42,984 00		
Bills of State banks .....	.....		
Fractional currency .....	.....		
Specie .....	624,991 03		
Legal tender notes .....	722,853 00		
Three per cent. certificates .....	870,000 00		
<b>Total .....</b>	<b>16,032,528 76</b>		

**NEW YORK.**

**National City Bank, New York.**

MOSES TAYLOR, *President.*

BENJAMIN CARTWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,331,886 77	Capital stock.....	\$1,000,000 00
Overdrafts.....	3,140 00	Surplus fund.....	953,020 29
U. S. bonds to secure circulation.....	370,000 00	Undivided profits.....	128,574 96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	.....
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	37,500 00	Individual deposits.....	7,126,013 71
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	364,653 85	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	105 61	Due to national banks.....	31,626 10
Real estate, furniture, and fixtures.....	200,000 00	Due to other banks and bankers.....	114,849 58
Current expenses.....	37,814 19	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,667,826 35		
Bills of national banks.....	14,938 00		
Bills of State banks.....	.....		
Fractional currency.....	379 53		
Specie.....	600,538 34		
Legal tender notes.....	720,300 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>9,354,084 64</b>	<b>Total.....</b>	<b>9,354,084 64</b>

**National Bank of the State of New York, New York.**

GEO. W. DUER, *President.*

JNO. R. KEARNY, *Cashier.*

Loans and discounts.....	\$3,231,473 51	Capital stock.....	\$2,000,000 00
Overdrafts.....	31,183 47	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	707,500 00	Undivided profits.....	304,247 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	456,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	376,100 00	Individual deposits.....	6,307,366 04
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	101,130 27	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	9,213 46	Due to national banks.....	696,324 86
Real estate, furniture, and fixtures.....	170,000 00	Due to other banks and bankers.....	42,911 25
Current expenses.....	49,798 19	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,341,278 78		
Bills of national banks.....	.....		
Bills of State banks.....	.....		
Fractional currency.....	16,906 30		
Specie.....	751,663 42		
Legal tender notes.....	580,602 00		
Three per cent. certificates.....	740,000 00		
<b>Total.....</b>	<b>10,106,849 40</b>	<b>Total.....</b>	<b>10,106,849 40</b>

**Fulton National Bank, New York.**

THOMAS MONAHAN, *President.*

ROBERT H. HAYDOCK, *Cashier.*

Loans and discounts.....	\$1,346,816 99	Capital stock.....	\$600,000 00
Overdrafts.....	.....	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	268,788 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	.....
U. S. bonds and securities on hand.....	105,000 00	State bank notes outstanding.....	15,976 00
Other stocks, bonds, and mortgages.....	121,000 00	Individual deposits.....	1,522,828 71
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	156,404 86	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	295 42	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	45,000 00	Due to other banks and bankers.....	30,669 64
Current expenses.....	24,008 17	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	18,532 79		
Bills of national banks.....	25,260 00		
Bills of State banks.....	195 00		
Fractional currency.....	2,350 00		
Specie.....	203,234 12		
Legal tender notes.....	240,165 00		
Three per cent. certificates.....	250,000 00		
<b>Total.....</b>	<b>2,738,262 35</b>	<b>Total.....</b>	<b>2,738,262 35</b>

**NEW YORK.**

**Chemical National Bank, New York.**

JNO. Q. JONES, *President.*

GEO. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,956,415 06	Capital stock .....	\$300,000 00
Overdrafts .....	882 54	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	100,009 00	Undivided profits .....	1,047,707 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	.....
U. S. bonds and securities on hand .....	443,818 87	State bank notes outstanding .....	12,685 00
Other stocks, bonds, and mortgages .....	537,324 09	Individual deposits .....	5,352,803 94
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	349,859 10	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	102,481 25	Due to national banks .....	140,747 20
Real estate, furniture, and fixtures .....	55,423 09	Due to other banks and bankers .....	267,164 00
Current expenses .....	5,525 49	Notes and bills rediscounted .....	.....
Premiums .....	3,202 61	Bills payable .....	.....
Checks and other cash items .....	704,624 76	.....	.....
Bills of national banks .....	89,621 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	7,871 29	.....	.....
Specie .....	530,558 08	.....	.....
Legal tender notes .....	433,501 00	.....	.....
Three per cent. certificates .....	800,000 00	.....	.....
<b>Total .....</b>	<b>8,121,108 23</b>	<b>Total .....</b>	<b>8,121,108 23</b>

**Mechanics and Traders' National Bank, New York.**

E. D. BROWN, *President.*

GEO. W. YOULE, *Cashier.*

Loans and discounts .....	\$1,404,122 41	Capital stock .....	\$600,000 00
Overdrafts .....	2,494 31	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	104,919 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	195,720 00
U. S. bonds and securities on hand .....	94,250 00	State bank notes outstanding .....	16,625 00
Other stocks, bonds, and mortgages .....	210,471 49	Individual deposits .....	1,232,857 54
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	33,945 54	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	8,638 78
Real estate, furniture, and fixtures .....	44,120 04	Due to other banks and bankers .....	41,563 55
Current expenses .....	27,044 90	Notes and bills rediscounted .....	.....
Premiums .....	6,633 80	Bills payable .....	.....
Checks and other cash items .....	81,670 12	.....	.....
Bills of national banks .....	13,911 00	.....	.....
Bills of State banks .....	733 00	.....	.....
Fractional currency .....	4,964 64	.....	.....
Specie .....	27,417 04	.....	.....
Legal tender notes .....	238,546 00	.....	.....
Three per cent. certificates .....	90,000 00	.....	.....
<b>Total .....</b>	<b>2,500,324 29</b>	<b>Total .....</b>	<b>2,500,324 29</b>

**Union Square National Bank, New York.**

H. BEECKMAN, *President.*

....., *Cashier.*

Loans and discounts .....	\$206,475 21	Capital stock .....	\$183,100 00
Overdrafts .....	1,544 67	Surplus fund .....	.....
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	7,332 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	49,974 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	162,022 83
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks .....	3,117 41	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	27,596 66	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	10,741 44	Due to other banks and bankers .....	.....
Current expenses .....	27,111 92	Notes and bills rediscounted .....	.....
Premiums .....	6,571 18	Bills payable .....	.....
Checks and other cash items .....	30,321 35	.....	.....
Bills of national banks .....	2,870 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	562 89	.....	.....
Specie .....	926 90	.....	.....
Legal tender notes .....	22,590 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>402,429 63</b>	<b>Total .....</b>	<b>402,429 63</b>

## NEW YORK.

## National Bank, Norwich.

JAMES H. SMITH, *President.*WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,418 21	Capital stock.....	\$125,000 00
Overdrafts.....	4,214 90	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	15,043 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	109,800 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	2,811 00
Other stocks, bonds, and mortgages.....	80,541 05	Individual deposits.....	89,251 06
Due from redeeming agents.....	15,472 92	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,849 29	Due to national banks.....	
Real estate, furniture, and fixtures.....	6,600 00	Due to other banks and bankers.....	
Current expenses.....	787 54	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,930 73		
Bills of national banks.....	2,486 00		
Bills of State banks.....			
Fractional currency.....	205 00		
Specie.....			
Legal tender notes.....	13,400 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>391,905 64</b>	<b>Total.....</b>	<b>391,905 64</b>

## Rockland County National Bank, N York.

D. J. BLAUVELT, *President.*A. D. MORFORD, *Cashier.*

Loans and discounts.....	\$261,309 63	Capital stock.....	\$100,000 00
Overdrafts.....	2,601 88	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,470 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,600 00
U. S. bonds and securities on hand.....	18,450 00	State bank notes outstanding.....	2,293 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	163,977 10
Due from redeeming agents.....	21,874 01	U. S. deposits.....	
Due from other national banks.....	2,086 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	47,262 59
Real estate, furniture, and fixtures.....	12,000 60	Due to other banks and bankers..	5,660 48
Current expenses.....	1,624 94	Notes and bills rediscounted.....	
Premiums.....	177 50	Bills payable.....	
Checks and other cash items.....	4,058 99		
Bills of national banks.....	765 00		
Bills of State banks.....			
Fractional currency.....	378 40		
Specie.....	1,401 91		
Legal tender notes.....	24,535 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>451,264 05</b>	<b>Total.....</b>	<b>451,264 05</b>

## First National Bank, Oneida.

JAMES J. STEWART, *President.*VIRGIL BULL, *Cashier.*

Loans and discounts.....	\$139,202 05	Capital stock.....	\$125,000 00
Overdrafts.....	2,056 09	Surplus fund.....	15,750 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	9,572 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	109,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	90,481 77
Due from redeeming agents.....	5,918 35	U. S. deposits.....	
Due from other national banks.....	11,723 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	29,655 58	Due to national banks.....	4,063 25
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers..	15 91
Current expenses.....	2,128 49	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	499 35		
Bills of national banks.....	3,000 00		
Bills of State banks.....			
Fractional currency.....	400 00		
Specie.....			
Legal tender notes.....	20,400 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>354,383 47</b>	<b>Total.....</b>	<b>354,383 47</b>

NEW YORK.

Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.*

THEO. F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,162 13	Capital stock .....	\$105,000 00
Overdrafts .....	1,604 48	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	7,841 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	92,885 00
U. S. bonds and securities on hand .....	6,550 00	State bank notes outstanding .....	3,093 00
Other stocks, bonds, and mortgages .....	11,364 00	Individual deposits .....	135,736 66
Due from redeeming agents .....	56,595 73	U. S. deposits .....	.....
Due from other national banks .....	2,394 09	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	6,814 00	Due to national banks .....	6,981 97
Real estate, furniture, and fixtures .....	4,000 00	Due to other banks and bankers .....	.....
Current expenses .....	1,140 84	Notes and bills rediscounted .....	.....
Premiums .....	390 00	Bills payable .....	.....
Checks and other cash items .....	2,379 16		
Bills of national banks .....	1,778 00		
Bills of State banks .....	.....		
Fractional currency .....	584 93		
Specie .....	.....		
Legal tender notes .....	17,781 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>372,538 36</b>	<b>Total .....</b>	<b>372,538 36</b>

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

J. D. W. CASE, *Cashier.*

Loans and discounts .....	\$604,757 70	Capital stock .....	\$200,000 00
Overdrafts .....	1,676 15	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	25,693 57
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,500 00	Individual deposits .....	232,478 85
Due from redeeming agents .....	68,412 32	U. S. deposits .....	32,498 22
Due from other national banks .....	4,851 70	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	285 00	Due to national banks .....	204 50
Real estate, furniture, and fixtures .....	.....	Due to other banks and bankers .....	1,631 99
Current expenses .....	2,105 49	Notes and bills rediscounted .....	220,989 11
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	16,893 09		
Bills of national banks .....	369 00		
Bills of State banks .....	.....		
Fractional currency .....	1,100 17		
Specie .....	1,145 62		
Legal tender notes .....	29,400 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>992,496 24</b>	<b>Total .....</b>	<b>992,496 24</b>

Second National Bank, Oswego.

LEONARD AMES, *President.*

M. B. CLARKE, *Cashier.*

Loans and discounts .....	\$327,706 43	Capital stock .....	\$120,000 00
Overdrafts .....	3,966 22	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	14,143 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	107,392 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	206,613 29
Due from redeeming agents .....	16,293 81	U. S. deposits .....	.....
Due from other national banks .....	7,583 82	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	7,291 11	Due to national banks .....	19,484 80
Real estate, furniture, and fixtures .....	.....	Due to other banks and bankers .....	23,339 80
Current expenses .....	7,874 42	Notes and bills rediscounted .....	26,272 84
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	12,737 38		
Bills of national banks .....	397 00		
Bills of State banks .....	.....		
Fractional currency .....	702 00		
Specie .....	13 71		
Legal tender notes .....	31,680 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>541,245 90</b>	<b>Total .....</b>	<b>541,245 90</b>

**NEW YORK.**

**National Marine Bank, Oswego.**

ELLIS ROOT, *President.*

J. R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,465 79	Capital stock.....	\$120,000 00
Overdrafts.....	3,624 58	Surplus fund.....	7,255 43
U. S. bonds to secure circulation.....	126,000 00	Undivided profits.....	18,796 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	108,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,943 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	171,900 76
Due from redeeming agents.....	51,740 77	U. S. deposits.....	
Due from other national banks.....	945 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,175 05	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,642 75	Due to other banks and bankers...	112 14
Current expenses.....	2,735 56	Notes and bills rediscounted.....	
Premiums.....	3,801 25	Bills payable.....	
Checks and other cash items.....	13,020 14		
Bills of national banks.....	4,535 00		
Bills of State banks.....			
Fractional currency.....	321 68		
Specie.....			
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>429,008 06</b>	<b>Total.....</b>	<b>429,008 06</b>

**Lake Ontario National Bank, Oswego.**

JAMES PLATT, *President.*

DANIEL G. FORT, *Cashier.*

Loans and discounts.....	\$425,483 97	Capital stock.....	\$275,000 00
Overdrafts.....	1,497 78	Surplus fund.....	11,250 00
U. S. bonds to secure circulation.....	289,500 00	Undivided profits.....	15,720 97
U. S. bonds to secure deposits.....		National bank notes outstanding ..	246,490 00
U. S. bonds and securities on hand.....	52,500 00	State bank notes outstanding.....	2,879 00
Other stocks, bonds, and mortgages.....	31,827 50	Individual deposits.....	230,496 75
Due from redeeming agents.....	59,429 15	U. S. deposits.....	
Due from other national banks.....	33,836 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,065 88	Due to national banks.....	44,814 36
Real estate, furniture, and fixtures.....	36,887 02	Due to other banks and bankers ..	20,866 56
Current expenses.....	2,497 16	Notes and bills rediscounted.....	151,271 97
Premiums.....	36,187 50	Bills payable.....	
Checks and other cash items.....	9,465 33		
Bills of national banks.....	347 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	26,265 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>998,789 61</b>	<b>Total.....</b>	<b>998,789 61</b>

**First National Bank, Owego.**

LYMAN TRUMAN, *President.*

JNO. B. BRUSH, *Cashier.*

Loans and discounts.....	\$258,230 34	Capital stock.....	\$100,000 00
Overdrafts.....	3,751 80	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,157 91
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,820 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	175,843 61
Due from redeeming agents.....	21,346 42	U. S. deposits.....	
Due from other national banks.....	2,906 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,351 31
Real estate, furniture, and fixtures.....	600 00	Due to other banks and bankers ..	2,244 24
Current expenses.....	2,470 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	329 56		
Bills of national banks.....	246 00		
Bills of State banks.....			
Fractional currency.....	493 88		
Specie.....			
Legal tender notes.....	18,842 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>410,417 07</b>	<b>Total.....</b>	<b>410,417 07</b>

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,656 05	Capital stock .....	\$100,000 00
Overdrafts .....	3,052 00	Surplus fund .....	13,635 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,979 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,956 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,290 00	Individual deposits .....	104,914 92
Due from redeeming agents .....	19,551 36	U. S. deposits .....	
Due from other national banks .....	391 57	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	49 00	Due to national banks .....	369 02
Real estate, furniture, and fixtures ..	13,063 72	Due to other banks and bankers ..	
Current expenses .....	2,800 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,456 31		
Bills of national banks .....	47 00		
Bills of State banks .....			
Fractional currency .....	141 10		
Specie .....			
Legal tender notes .....	25,955 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>310,854 61</b>	<b>Total .....</b>	<b>310,854 61</b>

National Union Bank, Owego.

CHARLES PLATT, *President.*

C. P. SKINNER, *Cashier.*

Loans and discounts .....	\$83,330 26	Capital stock .....	\$100,000 00
Overdrafts .....	3,961 05	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,506 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,101 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,469 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	59,778 87
Due from redeeming agents .....	2,517 64	U. S. deposits .....	
Due from other national banks .....	4,521 40	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	65 00	Due to national banks .....	1,397 74
Real estate, furniture, and fixtures ..	4,588 06	Due to other banks and bankers ..	
Current expenses .....	1,350 14	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,184 01		
Bills of national banks .....	2,206 00		
Bills of State banks .....	7 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	9,252 00		
<i>Profit and loss</i> .....	35,270 31		
<b>Total .....</b>	<b>252,252 87</b>	<b>Total .....</b>	<b>252,252 87</b>

First National Bank, Oxford.

JAMES W. CLARKE, *President.*

JNO. R. VAN WAGENEN, *Cashier.*

Loans and discounts .....	\$160,029 86	Capital stock .....	\$150,000 00
Overdrafts .....	13 58	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	21,951 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,440 00
U. S. bonds and securities on hand ..	7,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,673 07	Individual deposits .....	56,053 36
Due from redeeming agents .....	17,155 34	U. S. deposits .....	
Due from other national banks .....	213 74	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,623 58	Due to national banks .....	4,128 92
Real estate, furniture, and fixtures ..	3,900 00	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....	85 43	Bills payable .....	
Checks and other cash items .....	2,768 96		
Bills of national banks .....	366 00		
Bills of State banks .....			
Fractional currency .....	104 55		
Specie .....	11 50		
Legal tender notes .....	15,578 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>395,573 61</b>	<b>Total .....</b>	<b>395,573 61</b>

**NEW YORK.**

**First National Bank, Palmyra.**

GEORGE W. CUYLER, *President.*

P. T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,155 27	Capital stock .....	\$200,000 00
Overdrafts .....	56 09	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	696 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,364 00
U. S. bonds and securities on hand ..	80,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	57,203 93
Due from redeeming agents .....	6,132 60	U. S. deposits .....	
Due from other national banks .....	468 07	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,182 01	Due to national banks .....	4,839 78
Real estate, furniture, and fixtures ..	982 72	Due to other banks and bankers ..	1,537 23
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,015 68		
Bills of national banks .....	2,262 00		
Bills of State banks .....			
Fractional currency .....	349 21		
Specie .....	1,016 27		
Legal tender notes .....	19,522 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>458,141 92</b>	<b>Total .....</b>	<b>458,141 92</b>

**National Bank, Pawling.**

A. J. AKIN, *President.*

J. W. BOWDISH, *Cashier.*

Loans and discounts .....	\$145,283 49	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	22,825 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	145,653 00
U. S. bonds and securities on hand ..	60,000 00	State bank notes outstanding .....	4,256 00
Other stocks, bonds, and mortgages ..	200 00	Individual deposits .....	61,152 27
Due from redeeming agents .....	24,041 46	U. S. deposits .....	
Due from other national banks .....	13,142 27	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	10,610 19	Due to national banks .....	21,517 49
Real estate, furniture, and fixtures ..	9,959 64	Due to other banks and bankers ..	
Current expenses .....	2,271 75	Notes and bills rediscounted .....	
Premiums .....	1,978 58	Bills payable .....	
Checks and other cash items .....	5,462 13		
Bills of national banks .....	2,089 00		
Bills of State banks .....			
Fractional currency .....	226 92		
Specie .....	1,475 00		
Legal tender notes .....	23,664 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>465,404 43</b>	<b>Total .....</b>	<b>465,404 43</b>

**Westchester County National Bank, Peekskill.**

C. A. G. DEPEW, *President.*

D. F. CLAPP, *Cashier.*

Loans and discounts .....	\$255,483 31	Capital stock .....	\$200,000 00
Overdrafts .....	576 89	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	42,500 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	154,303 00
U. S. bonds and securities on hand ..	29,000 00	State bank notes outstanding .....	5,081 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	211,860 95
Due from redeeming agents .....	148,668 30	U. S. deposits .....	
Due from other national banks .....	57 45	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	40,990 95
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	
Current expenses .....	4,206 69	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	76 00		
Bills of national banks .....	5,010 00		
Bills of State banks .....			
Fractional currency .....	258 04		
Specie .....	1,300 00		
Legal tender notes .....	28,000 00		
Three per cent. certificates .....	10,090 00		
<b>Total .....</b>	<b>677,236 68</b>	<b>Total .....</b>	<b>677,236 68</b>

**NEW YORK.**

**Stissing National Bank, Pine Plains.**

W. S. ENO, *President.*

R. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,913 86	Capital stock.....	\$90,000 00
Overdrafts.....	261 65	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	19,205 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	77,032 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Individual deposits.....	67,183 69
Due from redeeming agents.....	39,399 45	U. S. deposits.....	
Due from other national banks.....	541 46	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,300 00	Due to other banks and bankers.....	
Current expenses.....	1,392 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	760 03		
Bills of national banks.....	2,013 00		
Bills of State banks.....			
Fractional currency.....	25 25		
Specie.....	673 08		
Legal tender notes.....	15,640 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>278,420 75</b>	<b>Total.....</b>	<b>278,420 75</b>

**First National Bank, Plattsburgh.**

E. S. WINSLOW, *President.*

A. GUIBORD, *Cashier.*

Loans and discounts.....	\$223,233 98	Capital stock.....	\$100,000 00
Overdrafts.....	449 04	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,167 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	187,421 88
Due from redeeming agents.....	49,421 91	U. S. deposits.....	
Due from other national banks.....	7,548 35	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,730 43
Real estate, furniture, and fixtures.....	1,595 65	Due to other banks and bankers.....	
Current expenses.....	2,701 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,058 32		
Bills of national banks.....	1,588 00		
Bills of State banks.....			
Fractional currency.....	146 11		
Specie.....			
Legal tender notes.....	20,577 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>413,320 04</b>	<b>Total.....</b>	<b>413,320 04</b>

**Vilas National Bank, Plattsburgh.**

SAMUEL F. VILAS, *President.*

B. D. CLAPP, *Cashier.*

Loans and discounts.....	\$368,847 25	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,370 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....	2,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	305,058 42
Due from redeeming agents.....	25,957 60	U. S. deposits.....	
Due from other national banks.....	1,745 70	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	661 75
Real estate, furniture, and fixtures.....	1,714 36	Due to other banks and bankers.....	100 00
Current expenses.....	806 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	976 85		
Bills of national banks.....	914 00		
Bills of State banks.....			
Fractional currency.....	77 79		
Specie.....			
Legal tender notes.....	27,250 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>530,690 24</b>	<b>Total.....</b>	<b>530,690 24</b>

**NEW YORK.**

**First National Bank, Port Chester.**

ELLWOOD BURDSALL, *President.*

M. M. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,920 64	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,236 79
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	22,738 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,781 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	99,663 63
Due from redeeming agents .....	12,235 08	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	7,563 27	Due to national banks .....	2,513 68
Real estate, furniture, and fixtures .....	9,000 00	Due to other banks and bankers .....	483 11
Current expenses .....	4,544 80	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	52 84		
Bills of national banks .....	1,379 00		
Bills of State banks .....			
Fractional currency .....	25 82		
Specie .....			
Legal tender notes .....	16,665 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>321,406 45</b>	<b>Total .....</b>	<b>321,406 45</b>

**National Bank, Port Jervis.**

HENRY H. FARNUM, *President.*

A. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$296,037 95	Capital stock .....	\$130,000 00
Overdrafts .....	5,430 70	Surplus fund .....	48,154 01
U. S. bonds to secure circulation .....	131,500 00	Undivided profits .....	8,793 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,100 00
U. S. bonds and securities on hand .....	2,400 00	State bank notes outstanding .....	3,653 00
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	194,138 47
Due from redeeming agents .....	27,446 33	U. S. deposits .....	
Due from other national banks .....	1,778 53	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,200 37	Due to national banks .....	29,421 14
Real estate, furniture, and fixtures .....	4,178 09	Due to other banks and bankers .....	
Current expenses .....	2,299 72	Notes and bills rediscounted .....	
Premiums .....	454 00	Bills payable .....	
Checks and other cash items .....	3,978 56		
Bills of national banks .....	1,903 00		
Bills of State banks .....			
Fractional currency .....	548 96		
Specie .....	725 50		
Legal tender notes .....	44,380 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>530,261 71</b>	<b>Total .....</b>	<b>530,261 71</b>

**National Bank, Potsdam.**

BLOOMFIELD USHER, *President.*

LUKE USHER, *Cashier.*

Loans and discounts .....	\$215,530 51	Capital stock .....	\$162,000 00
Overdrafts .....	1,204 20	Surplus fund .....	25,593 50
U. S. bonds to secure circulation .....	177,000 00	Undivided profits .....	24,119 52
U. S. bonds to secure deposits .....	56,000 00	National bank notes outstanding .....	144,642 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,169 01	Individual deposits .....	146,782 21
Due from redeeming agents .....	31,434 21	U. S. deposits .....	30,073 14
Due from other national banks .....	398 62	Deposits of U. S. disbursing officers .....	915 21
Due from other banks and bankers .....	1,943 16	Due to national banks .....	
Real estate, furniture, and fixtures .....	4,704 76	Due to other banks and bankers .....	10,000 00
Current expenses .....	5,199 15	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,138 36		
Bills of national banks .....	6,939 00		
Bills of State banks .....	294 00		
Fractional currency .....	3,401 60		
Specie .....			
Legal tender notes .....	21,769 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>544,125 58</b>	<b>Total .....</b>	<b>544,125 58</b>

**NEW YORK.**

**First National Bank, Poughkeepsie.**

CORNELIUS DU BOIS, *President.*

Z. RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,595 67	Capital stock .....	\$160,000 00
Overdrafts .....	1,143 00	Surplus fund .....	9,991 27
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	23,142 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	140,580 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	150,499 51
Due from redeeming agents .....	57,714 65	U. S. deposits .....	
Due from other national banks .....	609 05	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	18,727 22
Real estate, furniture, and fixtures .....	3,900 00	Due to other banks and bankers .....	
Current expenses .....	3,106 01	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	11,477 58		
Bills of national banks .....	685 00		
Bills of State banks .....			
Fractional currency .....	972 71		
Specie .....			
Legal tender notes .....	18,637 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>502,940 67</b>	<b>Total .....</b>	<b>502,940 67</b>

**Falkkill National Bank, Poughkeepsie.**

GEORGE INNIS, *President.*

J. F. HULL, *Cashier.*

Loans and discounts .....	\$487,484 03	Capital stock .....	\$400,000 00
Overdrafts .....	2,535 24	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	411,500 00	Undivided profits .....	27,613 21
U. S. bonds to secure deposits .....	110,000 00	National bank notes outstanding .....	359,177 00
U. S. bonds and securities on hand .....	15,550 00	State bank notes outstanding .....	2,303 00
Other stocks, bonds, and mortgages .....	2,500 00	Individual deposits .....	239,733 55
Due from redeeming agents .....	40,512 14	U. S. deposits .....	43,448 94
Due from other national banks .....	34,202 82	Deposits of U. S. disbursing officers .....	3,923 07
Due from other banks and bankers .....	19,388 78	Due to national banks .....	37,272 25
Real estate, furniture, and fixtures .....	15,653 00	Due to other banks and bankers .....	324 50
Current expenses .....	1,685 08	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	12,194 63		
Bills of national banks .....	1,966 00		
Bills of State banks .....	91 00		
Fractional currency .....	4,093 13		
Specie .....	977 67		
Legal tender notes .....	54,462 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,214,795 52</b>	<b>Total .....</b>	<b>1,214,795 52</b>

**City National Bank, Poughkeepsie.**

JOS. F. BARNARD, *President.*

A. H. CHAMPLIN, *Cashier.*

Loans and discounts .....	\$303,330 07	Capital stock .....	\$200,000 00
Overdrafts .....	115 79	Surplus fund .....	21,642 38
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	23,842 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,522 00
Other stocks, bonds, and mortgages .....	1,502 00	Individual deposits .....	130,219 46
Due from redeeming agents .....	25,500 08	U. S. deposits .....	
Due from other national banks .....	62,095 20	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,069 36	Due to national banks .....	31,673 65
Real estate, furniture, and fixtures .....	20,096 52	Due to other banks and bankers .....	42,827 43
Current expenses .....	3,301 59	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	312 12		
Bills of national banks .....	3,211 00		
Bills of State banks .....	1 00		
Fractional currency .....	618 60		
Specie .....			
Legal tender notes .....	16,374 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>568,527 33</b>	<b>Total .....</b>	<b>568,527 33</b>

**NEW YORK.**

**Poughkeepsie National Bank, Poughkeepsie.**

THOMAS L. DAVIES, *President.*

R. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,217 13	Capital stock.....	\$250,000 00
Overdrafts.....	146 14	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	11,514 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	188,635 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding.....	9,336 00
Other stock, bonds, and mortgages...	12,380 00	Individual deposits.....	175,358 76
Due from redeeming agents.....	89,800 77	U. S. deposits.....	.....
Due from other national banks.....	58,991 36	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	404 68	Due to national banks.....	125,858 59
Real estate, furniture, and fixtures ..	9,300 00	Due to other banks and bankers..	5,635 60
Current expenses.....	4,129 84	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	5,994 83		
Bills of national banks.....	1,556 00		
Bills of State banks.....	.....		
Fractional currency.....	74 00		
Specie.....	341 09		
Legal tender notes.....	49,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>846,338 84</b>	<b>Total.....</b>	<b>846,338 84</b>

**Farmers and Manufacturers' National Bank, Poughkeepsie.**

WILLIAM A. DAVIES, *President.*

F. W. DAVIS, *Cashier.*

Loans and discounts.....	\$609,664 30	Capital stock.....	\$400,000 00
Overdrafts.....	3,510 53	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	25,528 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	223,500 00
U. S. bonds and securities on hand ..	15,500 00	State bank notes outstanding.....	12,829 00
Other stocks, bonds, and mortgages...	16,673 60	Individual deposits.....	355,183 70
Due from redeeming agents.....	124,483 17	U. S. deposits.....	.....
Due from other national banks.....	74,837 40	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	882 40	Due to national banks.....	97,048 69
Real estate, furniture, and fixtures ..	25,000 00	Due to other banks and bankers..	7,320 68
Current expenses.....	4,017 26	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	8,305 13		
Bills of national banks.....	3,091 00		
Bills of State banks.....	.....		
Fractional currency.....	91 10		
Specie.....	347 00		
Legal tender notes.....	50,008 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>1,201,410 89</b>	<b>Total.....</b>	<b>1,201,410 89</b>

**Merchants' National Bank, Poughkeepsie.**

JAMES EMOTT, *President.*

WALTER C. FONDA, *Cashier.*

Loans and discounts.....	\$411,315 30	Capital stock.....	\$150,000 00
Overdrafts.....	1,242 67	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	33,514 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	96,765 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	4,722 00
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	258,843 86
Due from redeeming agents.....	41,027 22	U. S. deposits.....	.....
Due from other national banks.....	165,651 37	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	1,039 09	Due to national banks.....	160,243 01
Real estate, furniture, and fixtures ..	12,000 00	Due to other banks and bankers..	13,064 87
Current expenses.....	3,512 38	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	8,574 46		
Bills of national banks.....	9,495 00		
Bills of State banks.....	25 00		
Fractional currency.....	1,769 18		
Specie.....	2,365 75		
Legal tender notes.....	49,136 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>817,153 42</b>	<b>Total.....</b>	<b>817,153 42</b>

**NEW YORK.**

**Pulaski National Bank, Pulaski.**

CHARLES A. CLARK, *President.*

JAMES A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,902 28	Capital stock .....	\$50,000 00
Overdrafts .....	1,032 36	Surplus fund .....	2,788 47
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	2,865 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,100 00
U. S. bonds and securities on hand .....	4,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,317 67	Individual deposits .....	80,563 73
Due from redeeming agents .....	854 92	U. S. deposits .....	
Due from other national banks .....	4,985 76	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	300 77
Real estate, furniture, and fixtures .....	10,096 00	Due to other banks and bankers .....	1,077 62
Current expenses .....	823 39	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	246 00		
Bills of national banks .....	15,900 00		
Bills of State banks .....			
Fractional currency .....	69 23		
Specie .....	77 30		
Legal tender notes .....	14,041 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>181,695 82</b>	<b>Total .....</b>	<b>181,695 82</b>

**First National Bank, Red Hook.**

WILLIAM CHAMBERLAIN, *President.*

J. S. CROUSE, *Cashier.*

Loans and discounts .....	\$137,094 56	Capital stock .....	\$150,000 00
Overdrafts .....	590 93	Surplus fund .....	7,700 00
U. S. bonds to secure circulation .....	158,000 00	Undivided profits .....	16,995 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,043 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	48,801 11
Due from redeeming agents .....	26,540 98	U. S. deposits .....	
Due from other national banks .....	4,107 82	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,367 04	Due to national banks .....	16,872 77
Real estate, furniture and fixtures .....	8,000 00	Due to other banks and bankers .....	
Current expenses .....	2,767 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	791 14		
Bills of national banks .....	2,421 00		
Bills of State banks .....			
Fractional currency .....	230 84		
Specie .....			
Legal tender notes .....	18,500 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>373,412 22</b>	<b>Total .....</b>	<b>373,412 22</b>

**First National Bank, Rhinebeck.**

W. B. PLATT, *President.*

W. M. SAYRE, *Cashier.*

Loans and discounts .....	\$262,755 17	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	131,000 00	Undivided profits .....	8,572 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,651 00
U. S. bonds and securities on hand .....	450 00	State bank notes outstanding .....	729 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	93,911 61
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	1,239 59	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4 75	Due to national banks .....	10,166 60
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	2,761 48	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	751 39		
Bills of national banks .....	1,903 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	192 00		
Legal tender notes .....	14,973 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>431,030 38</b>	<b>Total .....</b>	<b>431,030 38</b>

**NEW YORK.**

**First National Bank, Rochester.**

E. M. PARSONS, *President.*

CHARLES E. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710,934 07	Capital stock.....	\$200,000 00
Overdrafts.....	2,354 21	Surplus fund.....	40,886 21
U. S. bonds to secure circulation.....	204,000 00	Undivided profits.....	16,264 05
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	178,872 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits.....	333,201 68
Due from redeeming agents.....	10,242 40	U. S. deposits.....	59,369 94
Due from other national banks.....	14,871 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,923 25	Due to national banks.....	14,116 85
Real estate, furniture, and fixtures.....		Due to other banks and bankers... ..	61,275 35
Current expenses.....	3,235 41	Notes and bills rediscounted.....	129,100 00
Premiums.....		Bills payable.....	62,219 79
Checks and other cash items.....	19,204 69		
Bills of national banks.....	2,306 00		
Bills of State banks.....			
Fractional currency.....	1,554 57		
Specie.....			
Legal tender notes.....	19,680 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,095,305 87</b>	<b>Total.....</b>	<b>1,095,305 87</b>

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

E. D. SMITH, *President.*

THOMAS RAINES, *Cashier.*

Loans and discounts.....	\$177,988 34	Capital stock.....	\$100,000 00
Overdrafts.....	377 94	Surplus fund.....	
U. S. bonds to secure circulation.....	97,950 00	Undivided profits.....	7,278 78
U. S. bonds to secure deposits.....		National bank notes outstanding... ..	83,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,781 00
Other stocks, bonds, and mortgages ..	42,777 17	Individual deposits.....	101,087 93
Due from redeeming agents.....	7,918 07	U. S. deposits.....	
Due from other national banks.....	3,822 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,310 28	Due to national banks.....	14,505 34
Real estate, furniture, and fixtures.....	3,774 52	Due to other banks and bankers... ..	3,455 49
Current expenses.....	7,405 26	Notes and bills rediscounted.....	65,540 05
Premiums.....	3,000 00	Bills payable.....	
Checks and other cash items.....	2,910 03		
Bills of national banks.....	103 00		
Bills of State banks.....			
Fractional currency.....	162 95		
Specie.....			
Legal tender notes.....	24,402 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>382,901 59</b>	<b>Total.....</b>	<b>382,901 59</b>

**Traders' National Bank, Rochester.**

S. L. BREWSTER, *President.*

H. C. BREWSTER, *Cashier.*

Loans and discounts.....	\$464,679 30	Capital stock.....	\$250,000 00
Overdrafts.....	1,579 12	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	228,000 00	Undivided profits.....	63,369 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	203,850 00
U. S. bonds and securities on hand.....	29,000 00	State bank notes outstanding.....	5,744 00
Other stocks, bonds, and mortgages ..		Individual deposits.....	215,515 12
Due from redeeming agents.....	10,117 87	U. S. deposits.....	
Due from other national banks.....	10,302 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,762 09	Due to national banks.....	13,162 13
Real estate, furniture, and fixtures.....		Due to other banks and bankers... ..	71 63
Current expenses.....	2,810 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	20,000 00
Checks and other cash items.....	6,441 29		
Bills of national banks.....	2,205 00		
Bills of State banks.....			
Fractional currency.....	744 09		
Specie.....			
Legal tender notes.....	49,070 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>821,712 08</b>	<b>Total.....</b>	<b>821,712 08</b>

**NEW YORK.**

**Flour City National Bank, Rochester.**

FRANCIS GORTON, *President.*

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$511,842 22	Capital stock .....	\$300,000 00
Overdrafts .....	212 88	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	61,312 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,795 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,331 00
Other stocks, bonds, and mortgages .....	7,700 00	Individual deposits .....	154,929 16
Due from redeeming agents .....	40,888 49	U. S. deposits .....	
Due from other national banks .....	4,617 06	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,527 34	Due to national banks .....	11,628 43
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	15,105 40
Current expenses .....	3,281 00	Notes and bills rediscounted .....	89,462 99
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,868 13		
Bills of national banks .....	5,493 00		
Bills of State banks .....			
Fractional currency .....	834 02		
Specie .....			
Legal tender notes .....	32,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>922,064 14</b>	<b>Total .....</b>	<b>922,064 14</b>

**Clarke National Bank, Rochester.**

L. W. CLARKE, *President.*

T. W. WHITTLESEY, *Cashier.*

Loans and discounts .....	\$245,918 78	Capital stock .....	\$200,000 00
Overdrafts .....	269 01	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,614 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,906 00
Other stocks, bonds, and mortgages .....	15,625 00	Individual deposits .....	181,394 06
Due from redeeming agents .....	56,309 06	U. S. deposits .....	
Due from other national banks .....	3,410 28	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,483 53	Due to national banks .....	8,995 74
Real estate, furniture, and fixtures .....	14,000 00	Due to other banks and bankers .....	179 05
Current expenses .....	9,046 39	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,556 54		
Bills of national banks .....	900 00		
Bills of State banks .....	18 00		
Fractional currency .....	407 90		
Specie .....	515 00		
Legal tender notes .....	32,930 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>593,389 40</b>	<b>Total .....</b>	<b>593,389 40</b>

**First National Bank, Rome.**

ED. HUNTINGTON, *President.*

F. H. THOMAS, *Cashier.*

Loans and discounts .....	\$133,878 22	Capital stock .....	\$100,000 00
Overdrafts .....	6,459 63	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,068 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,283 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,759 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	57,117 66
Due from redeeming agents .....	18,383 11	U. S. deposits .....	
Due from other national banks .....	56 03	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	524 43	Due to national banks .....	8,787 78
Real estate, furniture, and fixtures .....	5,000 00	Due to other banks and bankers .....	2,769 42
Current expenses .....	1,579 38	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,048 40		
Bills of national banks .....	2,448 00		
Bills of State banks .....	18 00		
Fractional currency .....	270 42		
Specie .....	120 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>283,785 62</b>	<b>Total .....</b>	<b>283,785 62</b>

## NEW YORK.

## Central National Bank, Rome.

ISAAC T. MINER, *President.*Z. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$387,336 30	Capital stock .....	\$97,560 00
Overdrafts .....	1,682 28	Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	98,000 00	Undivided profits .....	26,818 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,886 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	3,195 00
Other stocks, bonds, and mortgages .....	20,750 00	Individual deposits .....	343,364 33
Due from redeeming agents .....	38,413 38	U. S. deposits .....	.....
Due from other national banks .....	7,521 91	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	2,462 92	Due to national banks .....	26,179 45
Real estate, furniture, and fixtures .....	5,000 00	Due to other banks and bankers .....	3,017 40
Current expenses .....	1,536 29	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,625 55		
Bills of national banks .....	614 00		
Bills of State banks .....	.....		
Fractional currency .....	1,133 45		
Specie .....	4,394 73		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>593,620 81</b>	<b>Total .....</b>	<b>593,620 81</b>

## Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*SAMUEL WARDWELL, *Cashier.*

Loans and discounts .....	\$393,358 45	Capital stock .....	\$150,000 00
Overdrafts .....	3,185 23	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	56,810 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,385 00
U. S. bonds and securities on hand .....	16,050 00	State bank notes outstanding .....	6,856 00
Other stocks, bonds, and mortgages .....	11,462 73	Individual deposits .....	309,778 00
Due from redeeming agents .....	71,756 08	U. S. deposits .....	.....
Due from other national banks .....	3,570 52	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	2,709 64	Due to national banks .....	19,914 66
Real estate, furniture, and fixtures .....	5,614 79	Due to other banks and bankers .....	.....
Current expenses .....	5,701 43	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,938 46		
Bills of national banks .....	1,771 00		
Bills of State banks .....	.....		
Fractional currency .....	133 00		
Specie .....	388 00		
Legal tender notes .....	35,105 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>707,744 33</b>	<b>Total .....</b>	<b>707,744 33</b>

## First National Bank, Rondout.

THOMAS CORNELL, *President.*CHARLES BRAY, *Cashier.*

Loans and discounts .....	\$509,151 75	Capital stock .....	\$300,000 00
Overdrafts .....	3,240 65	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	325,000 00	Undivided profits .....	67,795 22
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	276,300 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	222,343 75
Due from redeeming agents .....	27,527 92	U. S. deposits .....	31,054 29
Due from other national banks .....	53,347 96	Deposits of U. S. disbursing officers .....	924 43
Due from other banks and bankers .....	6,226 45	Due to national banks .....	72,301 10
Real estate, furniture, and fixtures .....	10,000 00	Due to other banks and bankers .....	1,821 18
Current expenses .....	5,698 38	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	5,517 78		
Bills of national banks .....	7,820 00		
Bills of State banks .....	84 00		
Fractional currency .....	1,955 08		
Specie .....	.....		
Legal tender notes .....	66,970 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,072,539 97</b>	<b>Total .....</b>	<b>1,072,539 97</b>

**NEW YORK.**

**National Bank, Rondout.**

JANSON HASBROUCK, *President.*

E. B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,629 07	Capital stock.....	\$200,000 00
Overdrafts.....	874 06	Surplus fund.....	45,226 12
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	5,937 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,965 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,659 00
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	122,426 49
Due from redeeming agents.....	15,164 32	U. S. deposits.....	
Due from other national banks.....	4,635 50	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	10,866 02
Real estate, furniture and fixtures.....	6,000 00	Due to other banks and bankers.....	
Current expenses.....	3,536 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,661 79		
Bills of national banks.....	778 00		
Bills of State banks.....			
Fractional currency.....	1,416 25		
Specie.....	100 00		
Legal tender notes.....	26,285 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>570,080 10</b>	<b>Total.....</b>	<b>570,080 10</b>

**National Bank, Salem.**

C. L. ALLEN, *President.*

B. F. BANCROFT, *Cashier.*

Loans and discounts.....	\$185,222 37	Capital stock.....	\$150,000 00
Overdrafts.....	3,093 52	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	4,879 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,585 00
U. S. bonds and securities on hand.....	53,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,988 14	Individual deposits.....	112,146 97
Due from redeeming agents.....	20,258 00	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,589 93	Due to national banks.....	4,203 44
Real estate, furniture, and fixtures.....	4,885 00	Due to other banks and bankers.....	49,312 42
Current expenses.....	1,443 60	Notes and bills rediscounted.....	
Premiums.....	4,937 50	Bills payable.....	
Checks and other cash items.....	5,737 31		
Bills of national banks.....	830 00		
Bills of State banks.....	13 00		
Fractional currency.....	420 00		
Specie.....	116 50		
Legal tender notes.....	12,542 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>469,126 87</b>	<b>Total.....</b>	<b>469,126 87</b>

**First National Bank, Sandy Hill.**

N. W. WAIT, *President.*

W. M. COLLIN, *Cashier.*

Loans and discounts.....	\$99,709 55	Capital stock.....	\$75,000 00
Overdrafts.....	743 00	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	15,099 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,000 00	Individual deposits.....	64,744 24
Due from redeeming agents.....	11,667 04	U. S. deposits.....	
Due from other national banks.....	9,864 98	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,710 84
Real estate, furniture, and fixtures.....	5,088 96	Due to other banks and bankers.....	
Current expenses.....	2,905 04	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,461 72		
Bills of national banks.....	2,114 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	8,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>242,054 29</b>	<b>Total.....</b>	<b>242,054 29</b>

**NEW YORK.**

**First National Bank, Saratoga Springs.**

SAMUEL FREEMAN, *President.*

JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,667 96	Capital stock .....	\$100,000 00
Overdrafts .....	7,312 53	Surplus fund .....	8,085 46
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	26,933 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,302 00
U. S. bonds and securities on hand .....	3,800 00	State bank notes outstanding .....	3,613 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	124,221 93
Due from redeeming agents .....	50,290 42	U. S. deposits .....	
Due from other national banks .....	12,170 58	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,207 11	Due to national banks .....	12,772 29
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	1,292 91
Current expenses .....	317 25	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,984 81		
Bills of national banks .....	4,800 00		
Bills of State banks .....	89 00		
Fractional currency .....	749 20		
Specie .....	212 88		
Legal tender notes .....	15,119 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>424,220 74</b>	<b>Total .....</b>	<b>424,220 74</b>

**Commercial National Bank, Saratoga Springs.**

CHARLES S. LESTER, *President.*

S. H. RICHARDS, *Cashier.*

Loans and discounts .....	\$273,578 36	Capital stock .....	\$100,000 00
Overdrafts .....	1,500 70	Surplus fund .....	51,291 53
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,404 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,154 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	1,828 00
Other stocks, bonds, and mortgages .....	68,441 75	Individual deposits .....	281,626 09
Due from redeeming agents .....	46,722 40	U. S. deposits .....	
Due from other national banks .....	2,319 41	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	7,021 69
Real estate, furniture, and fixtures .....	19,500 00	Due to other banks and bankers .....	441 29
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	996 61		
Bills of national banks .....	358 00		
Bills of State banks .....			
Fractional currency .....	1,595 07		
Specie .....	370 00		
Legal tender notes .....	18,385 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>537,767 30</b>	<b>Total .....</b>	<b>537,767 30</b>

**First National Bank, Saugerties.**

JOHN KIERSTED, *President.*

B. M. FRELIGH, *Cashier.*

Loans and discounts .....	\$244,245 37	Capital stock .....	\$150,000 00
Overdrafts .....	2,664 92	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	5,510 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	119,756 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,093 00
Other stocks, bonds, and mortgages .....	16,349 67	Individual deposits .....	157,461 61
Due from redeeming agents .....	26,826 04	U. S. deposits .....	
Due from other national banks .....	375 69	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	17,744 29
Real estate, furniture, and fixtures .....	6,064 48	Due to other banks and bankers .....	
Current expenses .....	1,040 89	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	11,633 38		
Bills of national banks .....	1,124 00		
Bills of State banks .....			
Fractional currency .....	1,050 26		
Specie .....	188 75		
Legal tender notes .....	11,002 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>471,565 45</b>	<b>Total .....</b>	<b>471,565 45</b>

**NEW YORK.**

**Saugerties National Bank, Saugerties.**

WM. F. RUSSELL, *President.*

JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,824 98	Capital stock.....	\$125,000 00
Overdrafts.....	2,969 26	Surplus fund.....	7,121 74
U. S. bonds to secure circulation.....	92,000 00	Undivided profits.....	7,756 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	77,987 50
U. S. bonds and securities on hand.....	5,200 00	State bank notes outstanding.....	2,085 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	106,230 12
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	2,121 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,219 81	Due to national banks.....	9,121 50
Real estate, furniture, and fixtures.....	73 14	Due to other banks and bankers.....	16,337 31
Current expenses.....	5,751 41	Notes and bills rediscounted.....	
Premiums.....	4,102 49	Bills payable.....	
Checks and other cash items.....	309 00		
Bills of national banks.....	54 61		
Bills of State banks.....	655 65		
Fractional currency.....	9,358 00		
Specie.....	15,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>351,639 65</b>	<b>Total.....</b>	<b>351,639 65</b>

**Mohawk National Bank, Schenectady.**

GEO. G. MAXON, *President.*

C. THOMPSON, *Cashier.*

Loans and discounts.....	\$467,441 71	Capital stock.....	\$100,000 00
Overdrafts.....	12,470 87	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	32,526 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	82,600 00
U. S. bonds and securities on hand.....	45,500 00	State bank notes outstanding.....	3,345 00
Other stocks, bonds, and mortgages.....	22,850 00	Individual deposits.....	489,161 26
Due from redeeming agents.....	21,967 93	U. S. deposits.....	
Due from other national banks.....	2,373 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,000 00	Due to national banks.....	13,979 70
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	2,781 40
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,832 80		
Bills of national banks.....	2,870 00		
Bills of State banks.....	718 62		
Fractional currency.....	14 00		
Specie.....	38,355 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>738,393 74</b>	<b>Total.....</b>	<b>738,393 74</b>

**Schoharie County National Bank, Schoharie.**

FRANKLIN KRUM, *President.*

WILLIS VAN WAGENEN, *Cashier.*

Loans and discounts.....	\$82,690 66	Capital stock.....	\$100,000 00
Overdrafts.....	2,359 03	Surplus fund.....	2,735 35
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	25,478 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,835 00	Individual deposits.....	30,215 89
Due from redeeming agents.....	12,373 77	U. S. deposits.....	
Due from other national banks.....	1,056 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,594 70	Due to national banks.....	
Real estate, furniture, and fixtures.....	5,800 00	Due to other banks and bankers.....	
Current expenses.....	1,822 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,343 56		
Bills of national banks.....	1,800 00		
Bills of State banks.....	36 00		
Fractional currency.....	118 75		
Specie.....	7,500 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>248,429 79</b>	<b>Total.....</b>	<b>248,429 79</b>

## NEW YORK.

## National Bank, Schuylerville,

WM. WILCOX, *President.*G. F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,826 71	Capital stock .....	\$100,000 00
Overdrafts .....	3,245 23	Surplus fund .....	5,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,205 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,069 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	85,735 26
Due from redeeming agents .....	2,605 02	U. S. deposits .....	
Due from other national banks .....	28 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	13,800 92
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	3 46
Current expenses .....	878 78	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,663 83		
Bills of national banks .....	943 00		
Bills of State banks .....			
Fractional currency .....	823 44		
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>297,014 01</b>	<b>Total .....</b>	<b>297,014 01</b>

## First National Bank, Seneca Falls.

E. PARTRIDGE, *President.*DE LANCY E. PARTRIDGE, *Cashier.*

Loans and discounts .....	\$115,045 62	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	18,470 03
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	5,000 51
U. S. bonds to secure deposits .....	50,500 00	National bank notes outstanding ..	53,525 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,000 00	Individual deposits .....	171,289 61
Due from redeeming agents .....	31,925 82	U. S. deposits .....	
Due from other national banks .....	3,689 92	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	935 51	Due to national banks .....	11,309 94
Real estate, furniture, and fixtures ..	7,500 00	Due to other banks and bankers ..	7,613 76
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,886 07		
Bills of national banks .....	177 00		
Bills of State banks .....			
Fractional currency .....	1,734 41		
Specie .....	1,474 50		
Legal tender notes .....	15,340 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>327,208 85</b>	<b>Total .....</b>	<b>327,208 85</b>

## National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*NORMAN H. BECKER, *Cashier.*

Loans and discounts .....	\$117,778 70	Capital stock .....	\$100,000 00
Overdrafts .....	7,865 34	Surplus fund .....	10,034 86
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,173 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	1,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,127 98	Individual deposits .....	96,288 19
Due from redeeming agents .....	25,015 21	U. S. deposits .....	
Due from other national banks .....	2,603 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	398 21
Real estate, furniture, and fixtures ..	24,654 13	Due to other banks and bankers ..	
Current expenses .....	1,962 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	912 79		
Bills of national banks .....	53 00		
Bills of State banks .....			
Fractional currency .....	26 59		
Specie .....			
Legal tender notes .....	9,545 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>302,894 62</b>	<b>Total .....</b>	<b>302,894 62</b>

**NEW YORK.**

**Sherburne National Bank, Sherburne.**

JOSHUA PRATT, *President.*

H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,810 07	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	21,600 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	1,290 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....	45,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	44,625 00	Individual deposits.....	67,093 49
Due from redeeming agents.....	12,316 14	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	422 07	Due to national banks.....	149 50
Real estate, furniture, and fixtures.....	1,300 00	Due to other banks and bankers.....	
Current expenses.....	1,037 30	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,099 59		
Bills of national banks.....	1,700 00		
Bills of State banks.....			
Fractional currency.....	1,353 85		
Specie.....			
Legal tender notes.....	19,169 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>279,633 02</b>	<b>Total.....</b>	<b>279,633 02</b>

**First National Bank, Sing Sing.**

C. F. MAURICE, *President.*

ISAAC B. NOXON, *Cashier.*

Loans and discounts.....	\$378,934 22	Capital stock.....	\$100,000 00
Overdrafts.....	579 85	Surplus fund.....	30,060 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,820 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,500 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,500 00	Individual deposits.....	302,539 34
Due from redeeming agents.....	77,469 79	U. S. deposits.....	
Due from other national banks.....	41,411 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,023 96	Due to national banks.....	145,090 20
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	922 83
Current expenses.....	1,105 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,773 77		
Bills of national banks.....	1,801 00		
Bills of State banks.....			
Fractional currency.....	2,035 00		
Specie.....	2,471 20		
Legal tender notes.....	29,767 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>677,873 08</b>	<b>Total.....</b>	<b>677,873 08</b>

**Farmers and Drovers' National Bank, Somers.**

WILLIAM BAILEY, *President.*

M. S. HILL, *Cashier.*

Loans and discounts.....	\$138,740 90	Capital stock.....	\$111,150 00
Overdrafts.....	2,953 07	Surplus fund.....	22,230 00
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	7,791 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,004 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	37,057 75
Due from redeeming agents.....	5,544 19	U. S. deposits.....	
Due from other national banks.....	1,396 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5,123 55
Real estate, furniture, and fixtures.....	4,161 80	Due to other banks and bankers.....	1,116 58
Current expenses.....	498 46	Notes and bills rediscounted.....	
Premiums.....	603 17	Bills payable.....	
Checks and other cash items.....	74 83		
Bills of national banks.....	3,931 00		
Bills of State banks.....			
Fractional currency.....	17 35		
Specie.....	452 00		
Legal tender notes.....	11,000 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>259,373 14</b>	<b>Total.....</b>	<b>259,373 14</b>

**NEW YORK.**

**Croton River National Bank, South East.**

JAMES E. KELLEY, *President.*

F. E. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,085 33	Capital stock .....	\$200,000 00
Overdrafts .....	6,763 07	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	209,000 00	Undivided profits .....	7,170 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,067 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	74,654 79
Due from redeeming agents .....	46,572 83	U. S. deposits .....	
Due from other national banks .....	1,341 66	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,911 45	Due to national banks .....	500 00
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	467 50		
Bills of national banks .....	6,461 00		
Bills of State banks .....			
Fractional currency .....	1,220 57		
Specie .....	68 59		
Legal tender notes .....	25,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>474,392 00</b>	<b>Total .....</b>	<b>474,392 00</b>

**First National Bank, St. Johnsville.**

DE WITT C. COX, *President.*

A. ZIMMERMAN, *Cashier.*

Loans and discounts .....	\$97,387 84	Capital stock .....	\$75,000 00
Overdrafts .....	438 46	Surplus fund .....	4,341 93
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	22,317 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,235 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,600 00	Individual deposits .....	55,875 50
Due from redeeming agents .....	15,992 26	U. S. deposits .....	
Due from other national banks .....	3,185 75	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	640 89	Due to national banks .....	2,281 74
Real estate, furniture, and fixtures .....	6,300 00	Due to other banks and bankers .....	130 00
Current expenses .....	1,512 20	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	875 49		
Bills of national banks .....	2,370 00		
Bills of State banks .....			
Fractional currency .....	428 50		
Specie .....			
Legal tender notes .....	6,450 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>227,181 39</b>	<b>Total .....</b>	<b>227,181 39</b>

**First National Bank, Syracuse.**

E. B. JUDSON, *President.*

GEO. B. LEONARD, *Cashier.*

Loans and discounts .....	\$349,607 58	Capital stock .....	\$250,000 00
Overdrafts .....	901 44	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	278,000 00	Undivided profits .....	99,717 69
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	250,000 00
U. S. bonds and securities on hand .....	4,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,200 00	Individual deposits .....	185,716 47
Due from redeeming agents .....	67,460 98	U. S. deposits .....	80,830 19
Due from other national banks .....	46,178 97	Deposits of U. S. disbursing officers .....	795 32
Due from other banks and bankers .....	15,079 34	Due to national banks .....	37,926 99
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	3,701 52
Current expenses .....	4,254 73	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	15,059 39		
Bills of national banks .....	956 00		
Bills of State banks .....			
Fractional currency .....	73 00		
Specie .....	2,166 75		
Legal tender notes .....	27,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>958,688 18</b>	<b>Total .....</b>	<b>958,688 18</b>

**NEW YORK.**

**Second National Bank, Syracuse.**

B. W. BAUM, *President.*

W. W. TEALL, *Cashier.*

Resources.			
Loans and discounts .....	\$101,838 36	Capital stock .....	\$100,000 00
Overdrafts .....	5,795 82	Surplus fund .....	21,901 38
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	16,601 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,900 00	Individual deposits .....	52,059 94
Due from redeeming agents .....	21,481 93	U. S. deposits .....	
Due from other national banks .....	474 36	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,163 13	Due to national banks .....	18,639 39
Real estate, furniture, and fixtures .....	9,471 04	Due to other banks and bankers .....	
Current expenses .....	3,871 29	Notes and bills rediscounted .....	
Premiums .....	5,936 82	Bills payable .....	
Checks and other cash items .....	14,665 65		
Bills of national banks .....	1,613 00		
Bills of State banks .....			
Fractional currency .....	110 60		
Specie .....	80 00		
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>298,402 00</b>	<b>Total .....</b>	<b>298,402 00</b>

**Third National Bank, Syracuse.**

ALLEN MUNROE, *President.*

F. H. WILLIAMS, *Cashier.*

Loans and discounts .....	\$365,852 82	Capital stock .....	\$300,000 00
Overdrafts .....	4,462 92	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	29,067 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	246,250 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	132,969 67
Due from redeeming agents .....	38,697 58	U. S. deposits .....	
Due from other national banks .....	4,765 03	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	44 44	Due to national banks .....	29,667 89
Real estate, furniture, and fixtures .....	2,500 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,966 80		
Bills of national banks .....	1,698 00		
Bills of State banks .....			
Fractional currency .....	967 00		
Specie .....			
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>777,954 59</b>	<b>Total .....</b>	<b>777,954 59</b>

**Fourth National Bank, Syracuse.**

N. F. GRAVES, *President.*

R. A. BONTA, *Cashier.*

Loans and discounts .....	\$176,932 36	Capital stock .....	\$105,500 00
Overdrafts .....	1,125 86	Surplus fund .....	21,100 00
U. S. bonds to secure circulation .....	103,500 00	Undivided profits .....	14,594 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	75,142 65
Due from redeeming agents .....	5,000 00	U. S. deposits .....	
Due from other national banks .....	7,994 72	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	3,773 77	Due to national banks .....	33,950 97
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	82 10
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,973 76		
Bills of national banks .....	4,870 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	21,900 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>342,070 47</b>	<b>Total .....</b>	<b>342,070 47</b>

## NEW YORK.

## Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*T. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,693 52	Capital stock.....	\$200,000 00
Overdrafts.....	830 24	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,144 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,419 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	145,513 11
Due from redeeming agents.....	10,096 03	U. S. deposits.....	
Due from other national banks.....	8,877 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,258 60	Due to national banks.....	25,443 68
Real estate, furniture, and fixtures.....	12,068 88	Due to other banks and bankers.....	6,864 90
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	20,873 78		
Bills of national banks.....	2,621 00		
Bills of State banks.....			
Fractional currency.....	66 00		
Specie.....			
Legal tender notes.....	30,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	609,385 45	Total.....	609,385 45

## Syracuse National Bank, Syracuse.

JNO. H. CHEDELL, *President.*ORRIN BALLARD, *Cashier.*

Loans and discounts.....	\$264,152 36	Capital stock.....	\$200,000 00
Overdrafts.....	682 61	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	208,000 00	Undivided profits.....	11,358 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	37,000 00	State bank notes outstanding.....	6,119 00
Other stocks, bonds, and mortgages.....	11,176 85	Individual deposits.....	253,067 39
Due from redeeming agents.....	95,396 39	U. S. deposits.....	
Due from other national banks.....	13,468 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,415 92	Due to national banks.....	4,310 99
Real estate, furniture, and fixtures.....	12,500 00	Due to other banks and bankers.....	
Current expenses.....	1,371 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,915 16		
Bills of national banks.....	10,688 00		
Bills of State banks.....			
Fractional currency.....	700 77		
Specie.....	787 00		
Legal tender notes.....	28,600 00		
Three per cent. certificates.....			
Total.....	694,855 42	Total.....	694,855 42

## Merchants' National Bank, Syracuse.

R. N. GERE, *President.*EDWIN R. PLUMB, *Cashier.*

Loans and discounts.....	\$330,485 68	Capital stock.....	\$180,000 00
Overdrafts.....	1,542 61	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	147,000 00	Undivided profits.....	14,882 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	127,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,857 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	238,329 80
Due from redeeming agents.....	34,426 97	U. S. deposits.....	
Due from other national banks.....	22,450 61	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	16,589 42	Due to national banks.....	10,905 41
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	2,570 38
Current expenses.....	959 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,903 51		
Bills of national banks.....	8,900 00		
Bills of State banks.....			
Fractional currency.....	131 00		
Specie.....			
Legal tender notes.....	24,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	614,394 92	Total.....	614,394 92

**NEW YORK.**

**Mechanics' National Bank, Syracuse.**

ED. B. WICKS, *President.*

THOMAS B. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,839 71	Capital stock.....	\$140,000 00
Overdrafts.....	7,714 01	Surplus fund.....	5,520 00
U. S. bonds to secure circulation.....	108,000 00	Undivided profits.....	14,189 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93,590 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,386 00
Other stocks, bonds, and mortgages.....	1,500 00	Individual deposits.....	141,974 17
Due from redeeming agents.....	20,446 28	U. S. deposits.....	
Due from other national banks.....	5,092 92	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,592 52	Due to national banks.....	16,465 43
Real estate, furniture, and fixtures.....	16,700 00	Due to other banks and bankers.....	
Current expenses.....	1,459 54	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	779 04		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>415,125 02</b>	<b>Total.....</b>	<b>415,125 02</b>

**First National Bank, Tarrytown.**

GEORGE MERRITT, *President.*

JOHN H. ROSENQUEST, *Cashier.*

Loans and discounts.....	\$152,089 94	Capital stock.....	\$100,000 00
Overdrafts.....	130 00	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	6,200 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,432 00
U. S. bonds and securities on hand.....	33,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,600 00	Individual deposits.....	128,712 48
Due from redeeming agents.....	52,776 57	U. S. deposits.....	
Due from other national banks.....	475 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	140 62	Due to national banks.....	25,826 28
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	14,615 60
Current expenses.....	3,079 18	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,082 71		
Bills of national banks.....	2,320 00		
Bills of State banks.....			
Fractional currency.....	998 85		
Specie.....			
Legal tender notes.....	16,593 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>377,786 49</b>	<b>Total.....</b>	<b>377,786 49</b>

**First National Bank, Troy.**

THOMAS COLEMAN, *President.*

R. H. THURMAN, *Cashier.*

Loans and discounts.....	\$456,633 03	Capital stock.....	\$300,000 00
Overdrafts.....	39 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	75,311 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,871 00
U. S. bonds and securities on hand.....	52,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,524 46	Individual deposits.....	245,255 89
Due from redeeming agents.....	48,426 57	U. S. deposits.....	
Due from other national banks.....	33,917 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	68,734 23
Real estate, furniture, and fixtures.....	12,904 11	Due to other banks and bankers.....	
Current expenses.....	6,189 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	37,131 55		
Bills of national banks.....	4,295 00		
Bills of State banks.....			
Fractional currency.....	9,112 00		
Specie.....			
Legal tender notes.....	45,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,018,173 03</b>	<b>Total.....</b>	<b>1,018,173 03</b>

**NEW YORK.**

**National Exchange Bank, Troy.**

HIRAM MILLER, *President.*

SHEPARD TAPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,338 11	Capital stock.....	\$100,000 00
Overdrafts.....	4,745 46	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,060 00	Undivided profits.....	24,459 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	94,324 30
Due from redeeming agents.....	51,297 48	U. S. deposits.....	
Due from other national banks.....	34,326 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	622 73	Due to national banks.....	16,230 73
Real estate, furniture, and fixtures.....	11,600 00	Due to other banks and bankers..	72,358 33
Current expenses.....	1,362 48	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	19,726 50		
Bills of national banks.....	1,649 00		
Bills of State banks.....			
Fractional currency.....	204 18		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>414,872 84</b>	<b>Total.....</b>	<b>414,872 84</b>

**Troy City National Bank, Troy.**

JOHN A. GRISWOLD, *President.*

GEO. F. SIMS, *Cashier.*

Loans and discounts.....	\$811,162 27	Capital stock.....	\$500,000 00
Overdrafts.....	3,122 04	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	522,300 00	Undivided profits.....	31,115 64
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding..	448,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	322,747 95
Due from redeeming agents.....	37,898 13	U. S. deposits.....	51,090 03
Due from other national banks.....	55,385 54	Deposits of U. S. disbursing officers.....	18,067 54
Due from other banks and bankers.....	27,309 13	Due to national banks.....	130,209 48
Real estate, furniture, and fixtures.....	20,000 00	Due to other banks and bankers..	186,263 13
Current expenses.....	2,998 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,142 11		
Bills of national banks.....	1,159 00		
Bills of State banks.....			
Fractional currency.....	1,872 00		
Specie.....			
Legal tender notes.....	72,345 00		
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>1,757,693 77</b>	<b>Total.....</b>	<b>1,757,693 77</b>

**Manufacturers' National Bank, Troy.**

THOMAS SYMONDS, *President.*

CHARLES M. WELLINGTON, *Cashier.*

Loans and discounts.....	\$796,205 20	Capital stock.....	\$150,000 00
Overdrafts.....	1,989 00	Surplus fund.....	127,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	23,223 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	131,984 00
U. S. bonds and securities on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,815 74	Individual deposits.....	737,425 02
Due from redeeming agents.....	51,192 40	U. S. deposits.....	
Due from other national banks.....	55,523 11	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,945 80	Due to national banks.....	77,887 99
Real estate, furniture, and fixtures.....	14,110 35	Due to other banks and bankers..	6 11
Current expenses.....	2,849 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	40,629 36		
Bills of national banks.....	2,232 00		
Bills of State banks.....			
Fractional currency.....	1,491 65		
Specie.....			
Legal tender notes.....	55,523 00		
Three per cent. certificates.....	40,000 00		
<b>Total.....</b>	<b>1,247,527 08</b>	<b>Total.....</b>	<b>1,247,527 08</b>

**NEW YORK.**

**United National Bank, Troy.**

E. T. GALE, *President.*

G. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$573,992 68	Capital stock.....	\$300,000 00
Overdrafts.....	281 66	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	24,529 83
U. S. bonds to secure deposits.....	2,330 00	National bank notes outstanding.....	146,550 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	440,561 67
Due from redeeming agents.....	127,304 81	U. S. deposits.....	.....
Due from other national banks.....	71,975 23	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	12,150 00	Due to national banks.....	48,123 31
Real estate, furniture, and fixtures.....	18,000 00	Due to other banks and bankers.....	144,292 70
Current expenses.....	1,989 79	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	12,903 37		
Bills of national banks.....	10,120 00		
Bills of State banks.....	318 00		
Fractional currency.....	221 37		
Specie.....	.....		
Legal tender notes.....	61,800 00		
Three per cent. certificates.....	60,000 00		
<b>Total.....</b>	<b>1,121,056 91</b>	<b>Total.....</b>	<b>1,121,056 91</b>

**Union National Bank, Troy.**

WILLIAM F. SAGE, *President.*

P. M. CORBIN, *Cashier.*

Loans and discounts.....	\$688,491 31	Capital stock.....	\$300,000 00
Overdrafts.....	10 05	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	26,457 21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	200,922 00
U. S. bonds and securities on hand.....	15,500 00	State bank notes outstanding.....	3,862 00
Other stocks, bonds, and mortgages.....	30,000 00	Individual deposits.....	486,010 76
Due from redeeming agents.....	52,034 20	U. S. deposits.....	.....
Due from other national banks.....	25,844 16	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	13,012 09	Due to national banks.....	69,327 74
Real estate, furniture, and fixtures.....	11,525 99	Due to other banks and bankers.....	.....
Current expenses.....	2,542 01	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	9,874 65		
Bills of national banks.....	5,117 00		
Bills of State banks.....	.....		
Fractional currency.....	436 60		
Specie.....	1,011 65		
Legal tender notes.....	56,300 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>1,146,699 71</b>	<b>Total.....</b>	<b>1,146,699 71</b>

**National State Bank, Troy.**

H. INGRAM, *President.*

W. GAY, *Cashier.*

Loans and discounts.....	\$1,398,513 14	Capital stock.....	\$250,000 00
Overdrafts.....	2,819 77	Surplus fund.....	52,720 54
U. S. bonds to secure circulation.....	256,000 00	Undivided profits.....	37,641 22
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	223,672 00
U. S. bonds and securities on hand.....	14,600 00	State bank notes outstanding.....	4,568 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	1,337,952 57
Due from redeeming agents.....	98,221 18	U. S. deposits.....	.....
Due from other national banks.....	18,256 16	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	2,307 85	Due to national banks.....	14,760 75
Real estate, furniture, and fixtures.....	11,970 30	Due to other banks and bankers.....	90,646 16
Current expenses.....	4,214 45	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	85,196 68		
Bills of national banks.....	1,232 00		
Bills of State banks.....	.....		
Fractional currency.....	13,579 71		
Specie.....	.....		
Legal tender notes.....	105,050 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>2,011,961 24</b>	<b>Total.....</b>	<b>2,011,961 24</b>

**NEW YORK.**

**Mutual National Bank, Troy.**

JNO. P. ALBERTSON, *President.*

GEORGE A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$401,924 90	Capital stock.....	\$234,500 00
Overdrafts.....	467 00	Surplus fund.....	12,100 00
U. S. bonds to secure circulation.....	216,500 00	Undivided profits.....	45,096 13
U. S. bonds to secure deposits.....	29,500 00	National bank notes outstanding.....	187,183 00
U. S. bonds and securities on hand.....	12,763 59	State bank notes outstanding.....	4,402 00
Other stocks, bonds, and mortgages.....	12,545 67	Individual deposits.....	345,833 74
Due from redeeming agents.....	32,050 67	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	23,375 00	Due to national banks.....	7,143 97
Real estate, furniture, and fixtures.....	2,983 55	Due to other banks and bankers.....	7,933 25
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	10,141 01		
Bills of national banks.....	1,591 00		
Bills of State banks.....	.....		
Fractional currency.....	1,899 70		
Specie.....	850 00		
Legal tender notes.....	47,600 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>844,192 09</b>	<b>Total.....</b>	<b>844,192 09</b>

**Central National Bank, Troy.**

J. L. VAN SCHOONHOVEN, *President.*

J. B. KELLOGG, *Cashier.*

Loans and discounts.....	\$566,748 61	Capital stock.....	\$300,000 00
Overdrafts.....	6,109 06	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	268,000 00	Undivided profits.....	31,362 72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	234,904 00
U. S. bonds and securities on hand.....	12,499 97	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	52,206 40	Individual deposits.....	362,486 50
Due from redeeming agents.....	24,976 96	U. S. deposits.....	.....
Due from other national banks.....	6,674 64	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	12,109 27	Due to national banks.....	50,052 86
Real estate, furniture, and fixtures.....	330 50	Due to other banks and bankers.....	27,776 39
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	18,970 64		
Bills of national banks.....	2,436 00		
Bills of State banks.....	.....		
Fractional currency.....	1,597 52		
Specie.....	22 90		
Legal tender notes.....	46,900 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,019,582 47</b>	<b>Total.....</b>	<b>1,019,582 47</b>

**First National Bank, Union Springs.**

C. T. BACKUS, *President.*

JOHN C. YAWGER, *Cashier.*

Loans and discounts.....	\$124,853 06	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,569 43
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,393 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,375 30	Individual deposits.....	55,491 27
Due from redeeming agents.....	1,793 08	U. S. deposits.....	.....
Due from other national banks.....	400 13	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	4,756 90	Due to national banks.....	2,201 55
Real estate, furniture, and fixtures.....	609 04	Due to other banks and bankers.....	457 65
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	7,735 96		
Bills of national banks.....	446 00		
Bills of State banks.....	.....		
Fractional currency.....	1,243 43		
Specie.....	.....		
Legal tender notes.....	11,900 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>265,112 90</b>	<b>Total.....</b>	<b>265,112 90</b>

**NEW YORK.**

**First National Bank, Utica.**

BENJ. N. HUNTINGTON, *President.*

P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$934,321 18	Capital stock.....	\$600,000 00
Overdrafts.....	1,849 46	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	471,000 00	Undivided profits.....	189,249 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	411,759 00
U. S. bonds and securities on hand.....	3,650 00	State bank notes outstanding.....	6,849 00
Other stocks, bonds, and mortgages.....	79,609 53	Individual deposits.....	434,113 25
Due from redeeming agents.....	78,700 70	U. S. deposits.....	.....
Due from other national banks.....	23,819 45	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	4,794 08	Due to national banks.....	77,661 80
Real estate, furniture, and fixtures.....	20,000 00	Due to other banks and bankers.....	1,741 14
Current expenses.....	14,732 18	Notes and bills rediscounted.....	.....
Premiums.....	10,047 58	Bills payable.....	.....
Checks and other cash items.....	47,997 48		
Bills of national banks.....	4,397 00		
Bills of State banks.....	50 00		
Fractional currency.....	96 00		
Specie.....	408 71		
Legal tender notes.....	59,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,754,373 35</b>	<b>Total.....</b>	<b>1,754,373 35</b>

**Second National Bank, Utica.**

THEODORE S. FAXTON, *President.*

GEORGE R THOMAS, *Cashier.*

Loans and discounts.....	\$383,858 28	Capital stock.....	\$300,000 00
Overdrafts.....	514 08	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	37,116 92
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	263,563 00
U. S. bonds and securities on hand.....	109 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	333 33	Individual deposits.....	56,833 09
Due from redeeming agents.....	23,053 53	U. S. deposits.....	38,389 03
Due from other national banks.....	15,401 86	Deposits of U. S. disbursing officers.....	1,326 09
Due from other banks and bankers.....	2,032 91	Due to national banks.....	10,260 04
Real estate, furniture, and fixtures.....	3,729 75	Due to other banks and bankers.....	4,886 28
Current expenses.....	9,562 98	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	7,939 68		
Bills of national banks.....	2,000 00		
Bills of State banks.....	.....		
Fractional currency.....	2,134 05		
Specie.....	.....		
Legal tender notes.....	23,714 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>734,374 45</b>	<b>Total.....</b>	<b>734,374 45</b>

**Utica City National Bank, Utica.**

JARED E. WARNER, *President.*

C. S. SYMONDS, *Cashier.*

Loans and discounts.....	\$342,969 76	Capital stock.....	\$200,000 00
Overdrafts.....	227 87	Surplus fund.....	.....
U. S. bonds to secure circulation.....	97,000 00	Undivided profits.....	13,015 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	86,876 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	5,922 00
Other stocks, bonds, and mortgages.....	400 00	Individual deposits.....	233,827 70
Due from redeeming agents.....	24,483 42	U. S. deposits.....	.....
Due from other national banks.....	13,479 32	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	18,620 24	Due to national banks.....	20,590 54
Real estate, furniture, and fixtures.....	18,869 71	Due to other banks and bankers.....	.....
Current expenses.....	725 43	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	27,758 90		
Bills of national banks.....	1,193 00		
Bills of State banks.....	.....		
Fractional currency.....	50 30		
Specie.....	104 30		
Legal tender notes.....	14,350 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>560,231 25</b>	<b>Total.....</b>	<b>560,231 25</b>

## NEW YORK.

## Oneida National Bank, Utica.

JAMES SAYRE, *President.*R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$767, 104 23	Capital stock .....	\$400, 000 00
Overdrafts .....	5, 227 61	Surplus fund .....	17, 435 24
U. S. bonds to secure circulation .....	310, 000 00	Undivided profits .....	117, 551 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	300, 129 00
U. S. bonds and securities on hand ..	14, 300 00	State bank notes outstanding .....	13, 435 00
Other stocks, bonds, and mortgages ..	2, 666 67	Individual deposits .....	421, 879 42
Due from redeeming agents .....	67, 320 67	U. S. deposits .....	.....
Due from other national banks .....	36, 757 82	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	5, 913 86	Due to national banks .....	48, 842 23
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers .....	1, 312 71
Current expenses .....	11, 201 40	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	13, 079 50		
Bills of national banks .....	2, 602 00		
Bills of State banks .....	.....		
Fractional currency .....	965 00		
Specie .....	13, 936 00		
Legal tender notes .....	39, 450 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1, 320, 584 76</b>	<b>Total .....</b>	<b>1, 320, 584 76</b>

## National Bank, Vernon.

JOSIAH CASE, *President.*EVERETT CASE, *Cashier.*

Loans and discounts .....	\$118, 683 76	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 391 15	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 531 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	87, 390 00
U. S. bonds and securities on hand ..	14, 500 00	State bank notes outstanding .....	3, 195 00
Other stocks, bonds, and mortgages ..	6, 600 00	Individual deposits .....	65, 232 57
Due from redeeming agents .....	11, 536 48	U. S. deposits .....	.....
Due from other national banks .....	1, 208 28	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks .....	1, 230 61
Real estate, furniture, and fixtures ..	2, 000 00	Due to other banks and bankers .....	791 21
Current expenses .....	1, 213 49	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	391 16		
Bills of national banks .....	5, 564 00		
Bills of State banks .....	.....		
Fractional currency .....	226 05		
Specie .....	444 88		
Legal tender notes .....	10, 532 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>274, 371 25</b>	<b>Total .....</b>	<b>274, 371 25</b>

## Wyoming County National Bank, Warsaw.

L. A. HAYWARD, *President.*H. A. METCALF, *Cashier.*

Loans and discounts .....	\$53, 667 44	Capital stock .....	\$100, 000 00
Overdrafts .....	578 00	Surplus fund .....	13, 228 92
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	1, 591 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89, 015 00
U. S. bonds and securities on hand ..	72, 200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	68, 282 91
Due from redeeming agents .....	7, 955 19	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures ..	14, 300 00	Due to other banks and bankers .....	.....
Current expenses .....	1, 063 24	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	2, 103 63		
Bills of national banks .....	2, 296 00		
Bills of State banks .....	.....		
Fractional currency .....	204 52		
Specie .....	.....		
Legal tender notes .....	17, 750 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>272, 118 02</b>	<b>Total .....</b>	<b>272, 118 02</b>

NEW YORK.

First National Bank, Warwick.

JOHN L. WELLING, *President.*

C. A. CRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,754 23	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	29,697 72
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	8,779 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	96,800 00
U. S. bonds and securities on hand..	38,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,400 00	Individual deposits.....	112,984 42
Due from redeeming agents.....	24,035 13	U. S. deposits.....	
Due from other national banks.....	1,465 48	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	10,170 42
Real estate, furniture, and fixtures.....	13,772 96	Due to other banks and bankers..	
Current expenses.....	954 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,528 46		
Bills of national banks.....	3,513 00		
Bills of State banks.....			
Fractional currency.....	208 01		
Specie.....			
Legal tender notes.....	17,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>358,431 65</b>	<b>Total.....</b>	<b>358,431 65</b>

Saratoga County National Bank, Waterford.

JOHN CRAMER, *President.*

D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts.....	\$239,015 77	Capital stock.....	\$150,000 00
Overdrafts.....	4,332 43	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	31,075 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	133,833 00
U. S. bonds and securities on hand..	20,000 00	State bank notes outstanding.....	1,513 00
Other stocks, bonds, and mortgages..	25,000 00	Individual deposits.....	165,343 75
Due from redeeming agents.....	20,295 38	U. S. deposits.....	
Due from other national banks.....	10,271 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,043 68
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers..	
Current expenses.....	4,285 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	20,000 00
Checks and other cash items.....	28,417 78		
Bills of national banks.....	1,239 00		
Bills of State banks.....	187 00		
Fractional currency.....	2,403 99		
Specie.....	50 00		
Legal tender notes.....	24,310 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>534,808 89</b>	<b>Total.....</b>	<b>534,808 89</b>

First National Bank, Waterloo.

THOMAS FATZINGER, *President.*

M. D. MERCER, *Cashier.*

Loans and discounts.....	\$88,428 07	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,915 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,750 00
U. S. bonds and securities on hand..	8,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	73,789 80
Due from redeeming agents.....	14,124 98	U. S. deposits.....	
Due from other national banks.....	7,989 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,093 29	Due to national banks.....	4,623 01
Real estate, furniture, and fixtures.....	7,500 00	Due to other banks and bankers..	
Current expenses.....	2,973 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	264 42		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	979 50		
Specie.....	143 00		
Legal tender notes.....	4,481 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>189,077 90</b>	<b>Total.....</b>	<b>189,077 90</b>

**NEW YORK.**

**First National Bank, Watertown.**

L. PADDOCK, *President.*

O. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$472, 472 63	Capital stock .....	\$225, 000 00
Overdrafts .....	3, 000 00	Surplus fund .....	55, 382 44
U. S. bonds to secure circulation .....	225, 000 00	Undivided profits .....	9, 207 22
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	201, 500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 000 00	Individual deposits .....	240, 666 20
Due from redeeming agents .....	48, 262 84	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	30, 757 25
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	108, 000 00
Checks and other cash items .....	13, 411 92		
Bills of national banks .....	9, 321 00		
Bills of State banks .....			
Fractional currency .....	86 84		
Specie .....	1, 087 88		
Legal tender notes .....	27, 870 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>870, 513 11</b>	<b>Total .....</b>	<b>870, 513 11</b>

**Jefferson County National Bank, Watertown.**

T. H. CAMP, *President.*

M. THOMPSON, *Assistant Cashier.*

Loans and discounts .....	\$333, 228 29	Capital stock .....	\$148, 800 00
Overdrafts .....	5, 913 26	Surplus fund .....	37, 200 00
U. S. bonds to secure circulation .....	116, 000 00	Undivided profits .....	23, 250 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	102, 200 00
U. S. bonds and securities on hand ..	22, 900 00	State bank notes outstanding .....	4, 582 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	229, 137 53
Due from redeeming agents .....	28, 644 21	U. S. deposits .....	
Due from other national banks .....	1, 929 69	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1, 436 72	Due to national banks .....	5, 873 61
Real estate, furniture, and fixtures ..	7, 500 00	Due to other banks and bankers .....	2, 406 81
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1, 492 49		
Bills of national banks .....	14, 350 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	216 00		
Legal tender notes .....	19, 840 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>553, 450 66</b>	<b>Total .....</b>	<b>553, 450 66</b>

**National Union Bank, Watertown.**

ALANSON SKINNER, *President.*

SAMUEL B. UPHAM, *Cashier.*

Loans and discounts .....	\$332, 188 07	Capital stock .....	\$147, 440 00
Overdrafts .....	2, 657 20	Surplus fund .....	36, 860 00
U. S. bonds to secure circulation .....	105, 000 00	Undivided profits .....	19, 585 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92, 933 00
U. S. bonds and securities on hand ..	6, 250 00	State bank notes outstanding .....	3, 934 00
Other stocks, bonds, and mortgages ..	300 00	Individual deposits .....	209, 339 99
Due from redeeming agents .....	18, 473 88	U. S. deposits .....	
Due from other national banks .....	1, 617 93	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3, 697 39	Due to national banks .....	161 00
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	654 33
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	17, 156 99		
Bills of national banks .....	1, 285 00		
Bills of State banks .....			
Fractional currency .....	57 30		
Specie .....	223 22		
Legal tender notes .....	22, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>510, 907 98</b>	<b>Total .....</b>	<b>510, 907 98</b>

NEW YORK.

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

CHARLES A. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,258 27	Capital stock.....	\$75,000 00
Overdrafts.....	1,152 89	Surplus fund.....	7,652 09
U. S. bonds to secure circulation.....	63,000 00	Undivided profits.....	5,736 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	55,515 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,872 00
Other stocks, bonds, and mortgages.....	6,300 00	Individual deposits.....	111,164 21
Due from redeeming agents.....	18,530 13	U. S. deposits.....	
Due from other national banks.....	1,779 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	734 71	Due to national banks.....	3,888 96
Real estate, furniture, and fixtures.....	8,855 32	Due to other banks and bankers.....	
Current expenses.....	1,722 96	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,009 75		
Bills of national banks.....	444 00		
Bills of State banks.....			
Fractional currency.....	141 62		
Specie.....			
Legal tender notes.....	5,900 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>261,828 95</b>	<b>Total.....</b>	<b>261,828 95</b>

National Bank, Waterville.

D. B. GOODWIN, *President.*

WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts.....	\$210,157 72	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	19,859 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,656 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	5,428 00
Other stocks, bonds, and mortgages.....	700 00	Individual deposits.....	81,703 78
Due from redeeming agents.....	34,514 02	U. S. deposits.....	
Due from other national banks.....	547 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	246 06	Due to national banks.....	1,605 07
Real estate, furniture, and fixtures.....	6,526 69	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,566 18		
Bills of national banks.....	408 00		
Bills of State banks.....			
Fractional currency.....	1,128 50		
Specie.....	457 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>369,252 02</b>	<b>Total.....</b>	<b>369,252 02</b>

First National Bank, Watkins.

GEO. G. FREER, *President.*

G. S. HOLBERT, *Cashier.*

Loans and discounts.....	\$136,569 54	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,600 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,396 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	115,592 47
Due from redeeming agents.....	16,890 80	U. S. deposits.....	
Due from other national banks.....	4,496 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	27 50	Due to national banks.....	2,646 24
Real estate, furniture, and fixtures.....	2,500 00	Due to other banks and bankers.....	
Current expenses.....	2,149 53	Notes and bills rediscounted.....	
Premiums.....	548 29	Bills payable.....	5,000 00
Checks and other cash items.....	1,667 17		
Bills of national banks.....	1,406 00		
Bills of State banks.....			
Fractional currency.....	183 13		
Specie.....	95 50		
Legal tender notes.....	10,802 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>224,335 56</b>	<b>Total.....</b>	<b>224,335 56</b>

## NEW YORK.

## Sec nd National Bank, Watkins.

O. HURD, *President.*B. C. HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,185 42	Capital stock.....	\$75,000 00
Overdrafts.....	604 43	Surplus fund.....	5,590 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,571 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,067 00	Individual deposits.....	63,372 95
Due from redeeming agents.....	10,727 11	U. S. deposits.....	
Due from other national banks.....	3,486 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	462 64	Due to national banks.....	1,557 13
Real estate, furniture, and fixtures.....	9,881 88	Due to other banks and bankers.....	
Current expenses.....	1,854 98	Notes and bills rediscounted.....	
Premiums.....	400 00	Bills payable.....	
Checks and other cash items.....	571 99		
Bills of national banks.....	710 00		
Bills of State banks.....			
Fractional currency.....	275 11		
Specie.....			
Legal tender notes.....	13,275 00		
Three per cent. certificates.....	5,000 00		
Total.....	217,501 97	Total.....	217,501 97

## First National Bank, Waverly.

HOWARD ELMER, *President.*C. A. THOMPSON, *Assistant Cashier.*

Loans and discounts.....	\$90,432 91	Capital stock.....	\$50,000 00
Overdrafts.....	729 43	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	2,634 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,000 00
U. S. bonds and securities on hand.....	5,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	85,014 97
Due from redeeming agents.....	15,396 64	U. S. deposits.....	
Due from other national banks.....	3,161 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,965 07	Due to national banks.....	4,030 98
Real estate, furniture, and fixtures.....	7,820 35	Due to other banks and bankers.....	101 18
Current expenses.....	1,466 07	Notes and bills rediscounted.....	
Premiums.....	851 39	Bills payable.....	
Checks and other cash items.....	358 26		
Bills of national banks.....	116 00		
Bills of State banks.....			
Fractional currency.....	1,190 29		
Specie.....	28 61		
Legal tender notes.....	10,215 00		
Three per cent. certificates.....			
Total.....	196,281 88	Total.....	196,281 88

## Waverly National Bank, Waverly.

GEO. W. BUCK, *President.*H. T. HERRICK, *Cashier.*

Loans and discounts.....	\$188,640 11	Capital stock.....	\$106,100 00
Overdrafts.....	4,691 10	Surplus fund.....	27,139 54
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	10,644 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,020 00
Other stocks, bonds, and mortgages.....	5,615 56	Individual deposits.....	104,738 25
Due from redeeming agents.....	28,123 36	U. S. deposits.....	
Due from other national banks.....	6,592 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,379 87	Due to national banks.....	23,349 95
Real estate, furniture, and fixtures.....	7,708 01	Due to other banks and bankers.....	118 32
Current expenses.....	2,040 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,580 60		
Bills of national banks.....	312 00		
Bills of State banks.....			
Fractional currency.....	176 91		
Specie.....			
Legal tender notes.....	10,250 00		
Three per cent. certificates.....			
Total.....	345,110 62	Total.....	345,110 62

**NEW YORK.**

**First National Bank, Westfield.**

F. B. BREWER, *President.*

E. A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,514 82	Capital stock .....	\$100,000 00
Overdrafts .....	2,488 36	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	15,008 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,150 00
U. S. bonds and securities on hand .....	28,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,383 85	Individual deposits .....	238,780 85
Due from redeeming agents .....	20,336 98	U. S. deposits .....	.....
Due from other national banks .....	6,306 82	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	8,223 72	Due to national banks .....	5,209 31
Real estate, furniture, and fixtures .....	26,663 70	Due to other banks and bankers .....	5,598 52
Current expenses .....	1,326 24	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,237 19		
Bills of national banks .....	2,950 00		
Bills of State banks .....	90 00		
Fractional currency .....	1,594 65		
Specie .....	.....		
Legal tender notes .....	22,631 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>466,747 33</b>	<b>Total .....</b>	<b>466,747 33</b>

**National Bank, West Troy.**

J. M. HASWELL, *President.*

GEO. B. WILSON, *Cashier.*

Loans and discounts .....	\$408,696 57	Capital stock .....	\$250,000 00
Overdrafts .....	7 97	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	12,930 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	75,075 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	3,631 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	213,992 97
Due from redeeming agents .....	57,339 09	U. S. deposits .....	.....
Due from other national banks .....	3,649 62	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	39,133 45
Real estate, furniture, and fixtures .....	.....	Due to other banks and bankers .....	.....
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	14,871 35		
Bills of national banks .....	2,457 00		
Bills of State banks .....	.....		
Fractional currency .....	401 00		
Specie .....	1,999 00		
Legal tender notes .....	20,841 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>600,262 60</b>	<b>Total .....</b>	<b>600,262 60</b>

**First National Bank, West Winfield.**

DAVID R. CARRIER, *President.*

JOHN O. WHEELER, *Cashier.*

Loans and discounts .....	\$115,276 88	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	5,348 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,150 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,639 00
Other stocks, bonds, and mortgages .....	17,400 00	Individual deposits .....	96,424 65
Due from redeeming agents .....	27,073 68	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	77 33	Due to national banks .....	52 38
Real estate, furniture, and fixtures .....	1,000 00	Due to other banks and bankers .....	.....
Current expenses .....	1,492 81	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,547 50		
Bills of national banks .....	1,425 00		
Bills of State banks .....	.....		
Fractional currency .....	345 35		
Specie .....	26 00		
Legal tender notes .....	23,510 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>296,174 55</b>	<b>Total .....</b>	<b>296,174 55</b>

**NEW YORK.**

**First National Bank, Whitehall.**

A. H. GRISWOLD, *President.*

WILLIAM M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193, 186 50	Capital stock .....	\$100, 000 00
Overdrafts .....	5, 331 48	Surplus fund .....	6, 550 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	2, 744 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 768 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	108, 902 76
Due from redeeming agents .....	36, 641 56	U. S. deposits .....	
Due from other national banks .....	197 80	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	29 91	Due to national banks .....	10, 616 89
Real estate, furniture, and fixtures .....	1, 836 74	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	38, 023 75
Premiums .....	1, 400 00	Bills payable .....	
Checks and other cash items .....	762 86		
Bills of national banks .....	811 00		
Bills of State banks .....			
Fractional currency .....	8 17		
Specie .....			
Legal tender notes .....	15, 400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>355, 606 02</b>	<b>Total .....</b>	<b>355, 606 02</b>

**Old National Bank, Whitehall.**

DENNIS JONES, *President.*

EDWARD W. PARKER, *Cashier.*

Loans and discounts .....	\$206, 270 29	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 962 00	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 800 00	Undivided profits .....	35, 617 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 035 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 092 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	130, 170 68
Due from redeeming agents .....	21, 354 96	U. S. deposits .....	
Due from other national banks .....	5, 157 81	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	19, 720 68	Due to national banks .....	12, 488 47
Real estate, furniture, and fixtures .....	5, 800 00	Due to other banks and bankers .....	
Current expenses .....	2, 501 36	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5, 363 03		
Bills of national banks .....	1, 688 00		
Bills of State banks .....			
Fractional currency .....	154 00		
Specie .....	1, 500 00		
Legal tender notes .....	14, 072 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>386, 404 13</b>	<b>Total .....</b>	<b>386, 404 13</b>

**First National Bank, Yonkers.**

JOHN OLMSTED, *President.*

EGBERT HOWLAND, *Cashier.*

Loans and discounts .....	\$292, 020 68	Capital stock .....	\$150, 000 00
Overdrafts .....	335 95	Surplus fund .....	39, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Undivided profits .....	6, 435 75
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	95, 419 00
U. S. bonds and securities on hand .....	21, 850 00	State bank notes outstanding .....	3, 205 00
Other stocks, bonds, and mortgages .....	26, 664 00	Individual deposits .....	270, 753 80
Due from redeeming agent .....	95, 603 41	U. S. deposits .....	39, 519 72
Due from other national banks .....	1, 669 40	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	56, 250 40
Real estate, furniture, and fixtures .....	5, 000 00	Due to other banks and bankers .....	23, 564 73
Current expenses .....	1, 897 03	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9, 067 31		
Bills of national banks .....	4, 311 00		
Bills of State banks .....			
Fractional currency .....	926 07		
Specie .....	4, 104 52		
Legal tender notes .....	47, 699 00		
Three per cent. certificates .....	15, 000 00		
<b>Total .....</b>	<b>686, 148 40</b>	<b>Total .....</b>	<b>686, 148 40</b>

**NEW JERSEY.**

**Belvidere National Bank, Belvidere.**

JOHN I. BLAIR, *President.*

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$477, 718 58	Capital stock .....	\$500, 000 00
Overdrafts .....	629 58	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	5, 521 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267, 550 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	10, 939 00
Other stocks, bonds and mortgages ..	15, 680 00	Individual deposits .....	101, 491 73
Due from redeeming agents .....	126, 867 90	U. S. deposits .....	
Due from other national banks .....	283 19	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	6, 613 51
Real estate, furniture, and fixtures ..	5, 036 49	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	166 67		
Bills of national banks .....	4, 598 00		
Bills of State banks .....			
Fractional currency .....	584 83		
Specie .....	8, 500 00		
Legal tender notes .....	37, 050 00		
Three per cent. certificates .....	15, 000 00		
<b>Total .....</b>	<b>992, 115 24</b>	<b>Total .....</b>	<b>992, 115 24</b>

**Cumberland National Bank, Bridgeton.**

CHAS. E. ELMER, *President.*

WM. G. NIXON, *Cashier.*

Loans and discounts .....	\$358, 442 93	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	152, 500 00	Undivided profits .....	15, 657 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133, 525 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	7, 627 00
Other stocks, bonds, and mortgages ..	2, 700 00	Individual deposits .....	177, 361 73
Due from redeeming agents .....	80, 831 33	U. S. deposits .....	
Due from other national banks .....	11, 435 59	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3, 531 52	Due to national banks .....	34, 002 13
Real estate, furniture, and fixtures ..	5, 000 00	Due to other banks and bankers ..	
Current expenses .....	3, 383 44	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	742 51		
Bills of national banks .....	15, 640 00		
Bills of State banks .....			
Fractional currency .....	82 93		
Specie .....	1, 800 00		
Legal tender notes .....	32, 093 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>568, 173 25</b>	<b>Total .....</b>	<b>568, 173 25</b>

**Mechanics' National Bank, Burlington.**

J. HOWARD PUGH, *President.*

NATHAN HAINES, *Cashier.*

Loans and discounts .....	\$230, 445 30	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	7, 939 81
U. S. bonds to secure circulation .....	89, 300 00	Undivided profits .....	9, 902 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71, 485 00
U. S. bonds and securities on hand ..	10, 250 00	State bank notes outstanding .....	994 00
Other stocks, bonds, and mortgages ..	500 00	Individual deposits .....	151, 001 67
Due from redeeming agents .....	58, 928 45	U. S. deposits .....	
Due from other national banks .....	67 70	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	35, 278 81
Real estate, furniture, and fixtures ..	5, 973 21	Due to other banks and bankers ..	3, 500 34
Current expenses .....	1, 262 31	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	450 00		
Bills of national banks .....	4, 887 00		
Bills of State banks .....			
Fractional currency .....	311 53		
Specie .....	933 00		
Legal tender notes .....	29, 794 00		
Three per cent. certificates .....	5, 000 00		
<b>Total .....</b>	<b>420, 102 50</b>	<b>Total .....</b>	<b>420, 102 50</b>

## NEW JERSEY.

## First National Bank, Camden.

J. LIVERMORE, *President.*JAMES H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,609 08	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	4,221 89
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	140,110 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	208,414 75
Due from redeeming agents .....	5,186 52	U. S. deposits .....	18,088 09
Due from other national banks .....	11,334 38	Deposits of U. S. disbursing officers ..	663 83
Due from other banks and bankers ..	35,691 64	Due to national banks .....	48,662 68
Real estate, furniture, and fixtures ..	22,914 15	Due to other banks and bankers ..	168 22
Current expenses .....	3,245 31	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	48,787 38		
Bills of other national banks .....	8,843 00		
Bills of State banks .....			
Fractional currency .....	1,500 00		
Specie .....			
Legal tender notes .....	60,218 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>630,329 46</b>	<b>Total .....</b>	<b>630,329 46</b>

## National State Bank, Camden.

JOHN GILL, *President.*J. TOWNSEND, *Cashier.*

Loans and discounts .....	\$1 223,084 90	Capital stock .....	\$260,000 00
Overdrafts .....	452 88	Surplus fund .....	260,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	60,075 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	231,180 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	5,352 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,167,108 78
Due from redeeming agents .....	162,592 16	U. S. deposits .....	
Due from other national banks .....	144,239 23	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	139,162 87
Real estate, furniture, and fixtures ..	25,343 85	Due to other banks and bankers ..	9,256 37
Current expenses .....	366 72	Notes and bills rediscounted .....	
Premium .....		Bills payable .....	
Checks and other cash items .....	33,448 04		
Bills of national banks .....	12,147 00		
Bills of State banks .....			
Fractional currency .....	1,066 59		
Specie .....	3,691 00		
Legal tender notes .....	135,703 00		
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>2,132,135 37</b>	<b>Total .....</b>	<b>2,132,135 37</b>

## Clinton National Bank, Clinton.

ROB'T FOSTER, *President.*N. W. VOORHEES, *Cashier.*

Loans and discounts .....	\$143,995 83	Capital stock .....	\$100,000 00
Overdrafts .....	560 70	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	9,189 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,749 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,101 00
Other stocks, bonds and mortgages ..	484 60	Individual deposits .....	91,719 96
Due from redeeming agents .....	3,590 93	U. S. deposits .....	
Due from other national banks .....	16,350 15	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,915 20	Due to national banks .....	8,717 64
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	5,051 55
Current expenses .....	682 48	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	15,000 00
Checks and other cash items .....	15,850 07		
Bills of national banks .....	3,834 00		
Bills of State banks .....	1 00		
Fractional currency .....	263 62		
Specie .....			
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>332,528 58</b>	<b>Total .....</b>	<b>332,528 58</b>

**NEW JERSEY.**

**Farmers' National Bank, Deckertown.**

J. WHITAKER, *President.*

J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,627 69	Capital stock.....	\$100,000 00
Overdrafts.....	11 80	Surplus fund.....	9,789 26
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,957 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,175 00	Individual deposits.....	40,199 65
Due from redeeming agents.....	21,656 17	U. S. deposits.....	
Due from other national banks.....	1,867 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,000 00	Due to national banks.....	5,819 69
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	1,121 48	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,310 58		
Bills of national banks.....	2,200 00		
Bills of State banks.....			
Fractional currency.....	82 20		
Specie.....	113 00		
Legal tender notes.....	17,630 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>250,765 73</b>	<b>Total.....</b>	<b>250,765 73</b>

**First National Bank, Elizabeth.**

AMOS CLARK, JR., *President.*

W. P. THOMPSON, *Cashier.*

Loans and discounts.....	\$266,648 13	Capital stock.....	\$200,000 00
Overdrafts.....	9,769 48	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	207,000 00	Undivided profits.....	23,018 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,745 00
U. S. bonds and securities on hand.....	13,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,500 00	Individual deposits.....	177,884 06
Due from redeeming agents.....	38,196 43	U. S. deposits.....	
Due from other national banks.....	16,399 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,000 00	Due to national banks.....	53,496 74
Real estate, furniture, and fixtures.....	52,230 61	Due to other banks and bankers.....	460 25
Current expenses.....	5,093 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,092 47		
Bills of national banks.....	8,064 00		
Bills of State banks.....			
Fractional currency.....	671 24		
Specie.....			
Legal tender notes.....	24,190 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>664,604 93</b>	<b>Total.....</b>	<b>664,604 93</b>

**National State Bank, Elizabeth.**

KEENE PRUDEN, *President.*

A. S. WOODRUFF, *Cashier.*

Loans and discounts.....	\$873,463 66	Capital stock.....	\$400,000 00
Overdrafts.....	2,837 60	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	372,000 00	Undivided profits.....	31,444 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	315,020 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,169 00
Other stocks, bonds, and mortgages.....	2,787 65	Individual deposits.....	576,290 36
Due from redeeming agents.....	61,644 83	U. S. deposits.....	
Due from other national banks.....	1,100 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,378 25	Due to national banks.....	60,736 66
Real estate, furniture, and fixtures.....	54,250 00	Due to other banks and bankers.....	2,732 97
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,163 12		
Bills of national banks.....	6,949 00		
Bills of State banks.....			
Fractional currency.....	406 31		
Specie.....	9,300 00		
Legal tender notes.....	70,115 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,468,393 42</b>	<b>Total.....</b>	<b>1,468,393 42</b>

**NEW JERSEY.**

**Hunterdon County National Bank, Flemington.**

CHAS. BARTLES, *President.*

C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,140 17	Capital stock .....	\$200,000 00
Overdrafts .....	2,030 11	Surplus fund .....	9,990 85
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,245 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,681 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	391 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	94,606 13
Due from redeeming agents .....	22,686 64	U. S. deposits .....	
Due from other national banks .....	17,497 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	867 67	Due to national banks .....	10,790 40
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	6,849 94
Current expenses .....	2,070 44	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,264 97		
Bills of national banks .....	653 00		
Bills of State banks .....			
Fractional currency .....	847 74		
Specie .....	107 00		
Legal tender notes .....	22,390 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>515,555 04</b>	<b>Total .....</b>	<b>515,555 04</b>

**First National Bank, Freehold.**

J. B. RUE, *President.*

I. B. EDWARDS, *Cashier.*

Loans and discounts .....	\$183,538 67	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	14,872 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,371 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Individual deposits .....	101,076 20
Due from redeeming agents .....	15,504 43	U. S. deposits .....	
Due from other national banks .....	4,207 67	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	473 18	Due to national banks .....	8,628 13
Real estate, furniture, and fixtures .....	8,600 00	Due to other banks and bankers .....	1,488 53
Current expenses .....	1,188 13	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,931 27		
Bills of national banks .....	1,993 00		
Bills of State banks .....			
Fractional currency .....	703 00		
Specie .....			
Legal tender notes .....	23,897 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>374,436 35</b>	<b>Total .....</b>	<b>374,436 35</b>

**Freehold National Banking Company, Freehold.**

W. STATESIR, *President.*

W. H. HOWELL, *Cashier.*

Loans and discounts .....	\$314,437 30	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	24,844 23
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,967 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,934 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	18 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	187,369 20
Due from redeeming agents .....	45,098 14	U. S. deposits .....	
Due from other national banks .....	55,488 08	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	17,179 72	Due to national banks .....	79,122 19
Real estate, furniture, and fixtures .....	16,595 24	Due to other banks and bankers .....	8,491 21
Current expenses .....	3,607 28	Notes and bills rediscounted .....	
Premiums .....	1,030 00	Bills payable .....	
Checks and other cash items .....	5,218 61		
Bills of national banks .....	5,080 00		
Bills of State banks .....			
Fractional currency .....	962 90		
Specie .....	181 00		
Legal tender notes .....	25,898 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>690,746 27</b>	<b>Total .....</b>	<b>690,746 27</b>

**NEW JERSEY.**

**Union National Bank, Frenchtown.**

HENRY LOTT, *President.*

W. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,613 86	Capital stock.....	\$113,350 00
Overdrafts.....	3,451 89	Surplus fund.....	22,670 00
U. S. bonds to secure circulation.....	113,350 00	Undivided profits.....	3,610 19
U. S. bonds to secure deposits.....		National bank notes outstanding ..	102,000 00
U. S. bonds and securities on hand.....	3,500 00	State bank notes outstanding .....	875 00
Other stocks, bonds, and mortgages.....	9,027 49	Individual deposits.....	25,401 14
Due from redeeming agents.....	9,558 31	U. S. deposits.....	
Due from other national banks.....	4,416 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	6,094 23
Real estate, furniture, and fixtures.....	3,510 20	Due to other banks and bankers...	2,266 86
Current expenses.....	752 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,282 44		
Bills of national banks.....	2,544 00		
Bills of State banks.....			
Fractional currency.....	388 14		
Specie.....	426 66		
Legal tender notes.....	18,445 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>276,267 42</b>	<b>Total.....</b>	<b>276,267 42</b>

**Hackettstown National Bank, Hackettstown.**

PETER SMITH, *President.*

GEORGE ROE, *Cashier.*

Loans and discounts.....	\$157,504 63	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	4,067 30
U. S. bonds to secure deposits.....		National bank notes outstanding ..	106,907 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	5,715 00
Other stocks, bonds, and mortgages.....	1,500 00	Individual deposits.....	34,947 77
Due from redeeming agents.....	5,419 57	U. S. deposits.....	
Due from other national banks.....	9,967 9	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	339 41	Due to national banks.....	15,788 27
Real estate, furniture, and fixtures.....	8,160 00	Due to other banks and bankers.....	
Current expenses.....	2,434 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	3,134 02
Checks and other cash items.....	2,814 21		
Bills of national banks.....	20,627 00		
Bills of State banks.....			
Fractional currency.....	792 96		
Specie.....			
Legal tender notes.....	16,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>355,559 36</b>	<b>Total.....</b>	<b>355,559 36</b>

**First National Bank, Hoboken.**

BENJ. S. TAYLOR, *President.*

WM. G. SHEPHERD, *Cashier.*

Loans and discounts.....	\$341,689 72	Capital stock.....	\$110,000 00
Overdrafts.....		Surplus fund.....	10,118 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	43,449 42
U. S. bonds to secure deposits.....		National bank notes outstanding ..	95,206 00
U. S. bonds and securities on hand.....	37,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,199 83	Individual deposits.....	393,192 67
Due from redeeming agents.....	38,589 26	U. S. deposits.....	
Due from other national banks.....	887 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	3,246 57	Due to other banks and bankers...	142 00
Current expenses.....	2,884 46	Notes and bills rediscounted.....	
Premiums.....	2,015 76	Bills payable.....	
Checks and other cash items.....	5,375 56		
Bills of national banks.....	2,009 00		
Bills of State banks.....	310 00		
Fractional currency.....	573 52		
Specie.....	1,000 00		
Legal tender notes.....	49,827 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>652,108 09</b>	<b>Total.....</b>	<b>652,108 09</b>

## NEW JERSEY.

## First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.*BENJ. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,203 08	Capital stock.....	\$75,000 00
Overdrafts.....	11,941 67	Surplus fund.....	9,210 09
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,519 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	66,617 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,700 00	Individual deposits.....	39,893 54
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	238 73	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	1,238 96	Due to national banks.....	3,879 83
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	395 86
Current expenses.....	464 03	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	365 02		
Bills of national banks.....	1,507 00		
Bills of State banks.....	139 00		
Fractional currency.....	53 21		
Specie.....			
Legal tender notes.....	9,665 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>197,515 70</b>	<b>Total.....</b>	<b>197,515 70</b>

## First National Bank, Jersey City.

JNO. S. FOX, *President.*M. SANDFORD, *Cashier.*

Loans and discounts.....	\$1,045,625 89	Capital stock.....	\$400,000 00
Overdrafts.....	1,821 54	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	77,277 49
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	343,772 00
U. S. bonds and securities on hand..	54,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,500 00	Individual deposits.....	1,086,173 98
Due from redeeming agents.....	232,931 57	U. S. deposits.....	21,595 62
Due from other national banks.....	33,599 60	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	251 25	Due to national banks.....	55,127 48
Real estate, furniture, and fixtures.....	53,250 00	Due to other banks and bankers..	407 09
Current expenses.....	5,732 17	Notes and bills rediscounted.....	
Premiums.....	4,839 56	Bills payable.....	
Checks and other cash items.....	59,752 51		
Bills of national banks.....	4,572 00		
Bills of State banks.....			
Fractional currency.....	2,372 57		
Specie.....	460 00		
Legal tender notes.....	80,242 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,084,353 66</b>	<b>Total.....</b>	<b>2,084,353 66</b>

## Second National Bank, Jersey City.

B. WILSON, *President.*W. HOGENCAMP, *Cashier.*

Loans and discounts.....	\$1,079,143 97	Capital stock.....	\$500,000 00
Overdrafts.....	1,579 24	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	36,317 94
U. S. bonds to secure deposits.....		National bank notes outstanding..	220,000 00
U. S. bonds and securities on hand..	65,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,870 00	Individual deposits.....	970,712 51
Due from redeeming agents.....	185,743 72	U. S. deposits.....	
Due from other national banks.....	22,021 83	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	43 63	Due to national banks.....	21,761 56
Real estate, furniture, and fixtures.....	87,077 98	Due to other banks and bankers..	800 64
Current expenses.....	3,531 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	44,701 61		
Bills of national banks.....	8,729 00		
Bills of State banks.....			
Fractional currency.....	3,176 30		
Specie.....			
Legal tender notes.....	94,974 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,849,592 65</b>	<b>Total.....</b>	<b>1,849,592 65</b>

**NEW JERSEY.**

**Hudson County National Bank, Jersey City.**

JNO. ARMSTRONG, *President.*

A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$654,744 27	Capital stock.....	\$250,000 00
Overdrafts .....	112 08	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	76,008 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,540 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,456 00
Other stocks, bonds, and mortgages ..	9,000 00	Individual deposits .....	525,632 92
Due from redeeming agents .....	102,091 92	U. S. deposits .....	
Due from other national banks .....	17,565 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,267 29	Due to national banks.....	14,028 16
Real estate, furniture, and fixtures.....	20,000 00	Due to other banks and bankers ..	1,202 32
Current expenses .....	2,959 58	Notes and bills rediscounted .....	
Premiums .....		Bills payable.....	
Checks and other cash items.....	20,148 67		
Bills of national banks .....	8,743 00		
Bills of State banks.....			
Fractional currency .....	1,059 78		
Specie.....	483 37		
Legal tender notes .....	58,693 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,146,868 29</b>	<b>Total .....</b>	<b>1,146,868 29</b>

**Lambertville National Bank, Lambertville.**

JAS. D. STRYKER, *President.*

M. L. REEVE, *Cashier*

Loans and discounts .....	\$140,400 42	Capital stock .....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,724 85
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,972 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	29,915 00
U. S. bonds and securities on hand ..	17,050 00	State bank notes outstanding.....	1,204 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	103,224 03
Due from redeeming agents .....	26,700 73	U. S. deposits .....	
Due from other national banks .....	9,706 98	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	12,635 83
Real estate, furniture, and fixtures ..	1,000 00	Due to other banks and bankers ..	2,939 71
Current expenses .....	656 40	Notes and bills rediscounted .....	
Premiums .....	3,566 93	Bills payable.....	
Checks and other cash items.....	424 01		
Bills of national banks .....	2,151 00		
Bills of State banks.....			
Fractional currency.....	108 67		
Specie.....			
Legal tender notes .....	16,851 00		
Three per cent. certificates.....			
<b>Total .....</b>	<b>323,616 14</b>	<b>Total .....</b>	<b>323,616 14</b>

**Burlington County National Bank, Medford.**

JAS. S. HULME, *President.*

J. OLIPHANT, *Cashier.*

Loans and discounts.....	\$117,265 87	Capital stock.....	\$100,000 00
Overdrafts.....	1,571 47	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	5,185 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,900 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	50 00
Other stocks, bonds, and mortgages ..	8,650 00	Individual deposits .....	68,724 97
Due from redeeming agents .....	26,671 16	U. S. deposits .....	
Due from other national banks .....	6,165 69	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7,371 43
Real estate, furniture, and fixtures ..	10,561 36	Due to other banks and bankers.....	
Current expenses .....	1,833 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable.....	
Checks and other cash items.....	5,330 80		
Bills of national banks .....	1,197 00		
Bills of State banks.....			
Fractional currency.....	60 20		
Specie.....	154 57		
Legal tender notes .....	11,770 00		
Three per cent. certificates.....			
<b>Total .....</b>	<b>291,231 62</b>	<b>Total .....</b>	<b>291,231 62</b>

**NEW JERSEY.**

**Millville National Bank, Millville.**

L. MULFORD, *President.*

T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,432 49	Capital stock .....	\$100,000 00
Overdrafts .....	44 90	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,565 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,568 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	2,625 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	95,293 56
Due from redeeming agents .....	33,404 56	U. S. deposits .....	.....
Due from other national banks .....	30,773 80	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	6 75	Due to national banks .....	29,379 31
Real estate, furniture, and fixtures ..	3,500 00	Due to other banks and bankers ..	.....
Current expenses .....	1,079 50	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	439 25		
Bills of national banks .....	2,802 00		
Bills of State banks .....	.....		
Fractional currency .....	1,485 74		
Specie .....	656 20		
Legal tender notes .....	25,806 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>338,431 19</b>	<b>Total .....</b>	<b>338,431 19</b>

**First National Bank, Morristown.**

T. LITTLE, *President.*

J. H. VAN DOREN, *Cashier.*

Loans and discounts .....	\$172,287 47	Capital stock .....	\$100,000 00
Overdrafts .....	330 11	Surplus fund .....	17,587 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,837 88
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	85,540 00
U. S. bonds and securities on hand ..	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100 00	Individual deposits .....	126,750 14
Due from redeeming agents .....	16,982 60	U. S. deposits .....	25,404 56
Due from other national banks .....	413 84	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	2,846 35	Due to national banks .....	14,969 65
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers ..	.....
Current expenses .....	1,569 52	Notes and bills rediscounted .....	16,223 94
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,322 99		
Bills of national banks .....	2,928 00		
Bills of State banks .....	.....		
Fractional currency .....	1,111 16		
Specie .....	.....		
Legal tender notes .....	16,322 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>396,314 04</b>	<b>Total .....</b>	<b>396,314 04</b>

**National Iron Bank, Morristown.**

H. O. MARSH, *President.*

D. D. CRAIG, *Cashier.*

Loans and discounts .....	\$318,670 11	Capital stock .....	\$100,000 00
Overdrafts .....	3,742 92	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,861 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,375 00
U. S. bonds and securities on hand ..	1,050 00	State bank notes outstanding .....	2,257 00
Other stocks, bonds, and mortgages ..	14,000 00	Individual deposits .....	286,109 90
Due from redeeming agents .....	34,407 65	U. S. deposits .....	.....
Due from other national banks .....	12,523 62	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	2,936 50	Due to national banks .....	28,156 73
Real estate, furniture, and fixtures ..	1,500 00	Due to other banks and bankers ..	.....
Current expenses .....	3,654 24	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	8,717 54		
Bills of national banks .....	3,276 00		
Bills of State banks .....	20 00		
Fractional currency .....	766 20		
Specie .....	.....		
Legal tender notes .....	38,495 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>543,759 78</b>	<b>Total .....</b>	<b>543,759 78</b>

**NEW JERSEY.**

**Farmers' National Bank of New Jersey, Mount Holly.**

J. BLACK, *President.*

WM. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216, 119 36	Capital stock .....	\$200, 000 00
Overdrafts .....	500 00	Surplus fund .....	24, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	7, 753 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177, 128 00
U. S. bonds and securities on hand .....	40, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 760 49	Individual deposits .....	144, 470 24
Due from redeeming agents .....	5, 153 09	U. S. deposits .....	
Due from other national banks .....	5, 023 17	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	3, 335 25	Due to national banks .....	5, 738 23
Real estate, furniture, and fixtures .....	10, 402 47	Due to other banks and bankers ..	320 11
Current expenses .....	177 31	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7, 574 11		
Bills of national banks .....	6, 054 00		
Bills of State banks .....			
Fractional currency .....	388 20		
Specie .....	232 00		
Legal tender notes .....	47, 690 00		
Three per cent. certificates .....	10, 000 00		
<b>Total .....</b>	<b>559, 409 95</b>	<b>Total .....</b>	<b>559, 409 95</b>

**Mount Holly National Bank, Mount Holly.**

M. WILLS, *President.*

THOS. D. ARMSTRONG *Cashier.*

Loans and discounts .....	\$187, 315 22	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	54, 000 00
U. S. bonds to secure circulation .....	102, 000 00	Undivided profits .....	8, 322 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	76, 663 98
Due from redeeming agents .....	7, 971 39	U. S. deposits .....	
Due from other national banks .....	5, 677 43	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	12, 385 14
Real estate, furniture, and fixtures .....	5, 000 00	Due to other banks and bankers .....	
Current expenses .....	2, 365 47	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2, 101 86		
Bills of national banks .....	2, 170 00		
Bills of State banks .....			
Fractional currency .....	69 89		
Specie .....	100 00		
Legal tender notes .....	10, 600 00		
Three per cent. certificates .....	10, 000 00		
<b>Total .....</b>	<b>341, 371 26</b>	<b>Total .....</b>	<b>341, 371 26</b>

**First National Bank, Newark.**

JAMES L. DICKERSON, *President.*

JAMES A. HEDDEN, *Cashier.*

Loans and discounts .....	\$410, 600 96	Capital stock .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	80, 039 90
U. S. bonds to secure circulation .....	280, 000 00	Undivided profits .....	6, 076 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	247, 092 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	291, 851 85
Due from redeeming agents .....	48, 649 26	U. S. deposits .....	
Due from other national banks .....	128, 505 84	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	1, 047 41	Due to national banks .....	92, 239 34
Real estate, furniture, and fixtures .....	30, 000 00	Due to other banks and bankers .....	4, 625 19
Current expenses .....	5, 941 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	25, 564 96		
Bills of national banks .....	7, 686 00		
Bills of State banks .....			
Fractional currency .....	3, 879 00		
Specie .....			
Legal tender notes .....	31, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>971, 974 43</b>	<b>Total .....</b>	<b>971, 974 43</b>

**NEW JERSEY.**

**Second National Bank, Newark.**

JOHN H. KASE, *President.*

JAS. D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,062 36	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	349,000 00	Undivided profits.....	10,013 59
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	295,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	248,237 75
Due from redeeming agents.....	43,177 18	U. S. deposits.....	57,643 81
Due from other national banks.....	11,307 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,046 75
Real estate, furniture, and fixtures.....	20,572 46	Due to other banks and bankers.....	7,927 94
Current expenses.....	11,830 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	23,402 26		
Bills of national banks.....	11,637 00		
Bills of State banks.....			
Fractional currency.....	3,941 00		
Specie.....			
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>991,929 84</b>	<b>Total.....</b>	<b>991,929 84</b>

**Essex County National Bank, Newark.**

JOS. WARD, *President.*

C. S. GRAHAM, *Cashier.*

Loans and discounts.....	\$576,137 34	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	26,237 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,745 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,099 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	344,927 98
Due from redeeming agents.....	114,286 98	U. S. deposits.....	
Due from other national banks.....	89,116 25	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,116 51	Due to national banks.....	151,388 61
Real estate, furniture, and fixtures.....	41,695 00	Due to other banks and bankers.....	
Current expenses.....	2,365 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	31,513 47		
Bills of national banks.....	10,939 00		
Bills of State banks.....			
Fractional currency.....	2,228 41		
Specie.....			
Legal tender notes.....	49,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,220,398 29</b>	<b>Total.....</b>	<b>1,220,398 29</b>

**Newark City National Bank, Newark.**

S. H. PENNINGTON, *President.*

ALBERT BALDWIN, *Cashier.*

Loans and discounts.....	\$881,810 99	Capital stock.....	\$350,000 00
Overdrafts.....		Surplus fund.....	176,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	14,002 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	311,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,255 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	708,517 87
Due from redeeming agents.....	199,332 27	U. S. deposits.....	
Due from other national banks.....	88,368 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	28,674 98	Due to national banks.....	160,459 24
Real estate, furniture, and fixtures.....	28,000 00	Due to other banks and bankers.....	46 73
Current expenses.....	7,446 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	57,659 57		
Bills of national banks.....	6,500 00		
Bills of State banks.....			
Fractional currency.....	21,504 40		
Specie.....	634 17		
Legal tender notes.....	56,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,726,731 34</b>	<b>Total.....</b>	<b>1,726,731 34</b>

**NEW JERSEY.**

**Mechanics' National Bank, Newark.**

JOS. A. HALSEY, *President.*

O. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,422,380 80	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	502,000 00	Undivided profits .....	85,811 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	444,666 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	20,497 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	907,593 10
Due from redeeming agents .....	208,490 87	U. S. deposits .....	
Due from other national banks .....	131,926 30	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	75,610 41	Due to national banks .....	251,288 51
Real estate, furniture, and fixtures ..	25,000 00	Due to other banks and bankers ..	44,148 45
Current expenses .....	4,320 37	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	81,746 80		
Bills of national banks .....	1,723 00		
Bills of State banks .....			
Fractional currency .....	2,323 33		
Specie .....	8,352 42		
Legal tender notes .....	90,130 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,554,004 30</b>	<b>Total .....</b>	<b>2,554,004 30</b>

**National Newark Banking Company, Newark.**

J. B. PINNEO, *President.*

CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts .....	\$1,171,731 28	Capital stock .....	\$500,000 00
Overdrafts .....	9 85	Surplus fund .....	41,836 91
U. S. bonds to secure circulation .....	459,000 00	Undivided profits .....	244,058 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	391,022 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	15,734 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	584,711 77
Due from redeeming agents .....	183,379 19	U. S. deposits .....	
Due from other national banks .....	158,224 15	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	45,761 74	Due to national banks .....	313,113 35
Real estate, furniture, and fixtures ..	49,997 84	Due to other banks and bankers ..	130,157 59
Current expenses .....	5,255 88	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	24,138 37		
Bills of national banks .....	36,554 00		
Bills of State banks .....	234 00		
Fractional currency .....	1,878 76		
Specie .....	1,469 16		
Legal tender notes .....	73,000 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,220,634 22</b>	<b>Total .....</b>	<b>2,220,634 22</b>

**National State Bank, Newark.**

CHAS. S. MACKNET, *President.*

ISAAC GASTON, *Cashier.*

Loans and discounts .....	\$911,122 24	Capital stock .....	\$600,000 00
Overdrafts .....	241 57	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	52,356 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	477,108 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	77 00
Other stocks, bonds, and mortgages ..	22,701 28	Individual deposits .....	521,792 08
Due from redeeming agents .....	72,166 30	U. S. deposits .....	
Due from other national banks .....	34,636 10	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	5,020 74	Due to national banks .....	24,664 64
Real estate, furniture, and fixtures ..	57,910 73	Due to other banks and bankers ..	12,491 31
Current expenses .....	391 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	53,791 32		
Bills of national banks .....	11,942 00		
Bills of State banks .....			
Fractional currency .....	4,574 39		
Specie .....	5,881 00		
Legal tender notes .....	63,110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,788,489 23</b>	<b>Total .....</b>	<b>1,788,489 23</b>

**NEW JERSEY.**

**National Bank of New Jersey, New Brunswick.**

*JNO. B. HILL, President.*

*C. S. HILL, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,194 02	Capital stock.....	\$250,000 00
Overdrafts.....	726 37	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	13,999 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	222,890 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	920 00
Other stocks, bonds, and mortgages..	3,500 00	Individual deposits.....	207,665 51
Due from redeeming agents.....	22,938 23	U. S. deposits.....	
Due from other national banks.....	46,021 30	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	20,092 98	Due to national banks.....	52,407 82
Real estate, furniture, and fixtures..	10,800 00	Due to other banks and bankers...	34 08
Current expenses.....	4,245 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,190 86		
Bills of national banks.....	3,621 00		
Bills of State banks.....			
Fractional currency.....	3,955 44		
Specie.....	1,580 75		
Legal tender notes.....	26,050 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>766,916 64</b>	<b>Total.....</b>	<b>766,916 64</b>

**Merchants' National Bank, Newton.**

*R. HAMILTON, President.*

*J. L. SWAYZE, Cashier.*

Loans and discounts.....	\$127,337 63	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,486 27
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,478 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	68,789 09
Due from redeeming agents.....	16,344 66	U. S. deposits.....	
Due from other national banks.....	10,506 26	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	5,994 47
Real estate, furniture, and fixtures..	12,395 42	Due to other banks and bankers...	
Current expenses.....	2,398 94	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	494 13		
Bills of national banks.....	2,063 00		
Bills of State banks.....			
Fractional currency.....	187 58		
Specie.....			
Legal tender notes.....	9,021 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>280,748 62</b>	<b>Total.....</b>	<b>280,748 62</b>

**Sussex National Bank, Newton.**

*DAVID THOMPSON, President.*

*THEO. MORFORD, Cashier.*

Loans and discounts.....	\$233,384 69	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	52,609 17
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,832 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,845 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,339 00
Other stocks, bonds, and mortgages..		Individual deposits.....	75,109 91
Due from redeeming agents.....	29,889 90	U. S. deposits.....	
Due from other national banks.....	13,148 66	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	13,607 55
Real estate, furniture, and fixtures..	10,000 00	Due to other banks and bankers...	
Current expenses.....	83 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,686 64		
Bills of national banks.....	5,256 00		
Bills of State banks.....			
Fractional currency.....	132 25		
Specie.....	1,261 25		
Legal tender notes.....	26,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>526,342 79</b>	<b>Total.....</b>	<b>526,342 79</b>

**NEW JERSEY.**

**Orange National Bank, Orange.**

CHAS. A. LIGHTHPE, *President.*

THOS. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,596 01	Capital stock.....	\$200,000 00
Overdrafts.....	63 57	Surplus fund.....	29,175 00
U. S. bonds to secure circulation.....	112,000 00	Undivided profits.....	1,765 57
U. S. bonds to secure deposits.....		National bank notes outstanding..	100,420 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	6,244 00
Other stocks, bonds, and mortgages..	45,498 50	Individual deposits.....	175,179 75
Due from redeeming agents.....	20,174 33	U. S. deposits.....	
Due from other national banks.....	7,413 97	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	7,375 84
Real estate, furniture, and fixtures..	15,000 00	Due to other banks and bankers..	
Current expenses.....	549 22	Notes and bills rediscounted.....	8,256 64
Premiums.....		Bills payable.....	
Checks and other cash items.....	853 58		
Bills of national banks.....	433 00		
Bills of State banks.....			
Fractional currency.....	662 62		
Specie.....	251 00		
Legal tender notes.....	21,921 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>528,416 80</b>	<b>Total.....</b>	<b>528,416 80</b>

**First National Bank, Paterson.**

JNO. J. BROWN, *President.*

E. THEO. BELL, *Cashier.*

Loans and discounts.....	\$812,888 78	Capital stock.....	\$350,000 00
Overdrafts.....	7,689 92	Surplus fund.....	100,009 00
U. S. bonds to secure circulation.....	357,500 00	Undivided profits.....	41,922 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	312,574 00
U. S. bonds and securities on hand..	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	574,148 61
Due from redeeming agents.....	94,824 65	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	5,788 68	Due to national banks.....	59,144 26
Real estate, furniture, and fixtures..	5,000 00	Due to other banks and bankers..	316 56
Current expenses.....	20,306 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	23,023 44		
Bills of national banks.....	11,744 00		
Bills of State banks.....			
Fractional currency.....	4,032 03		
Specie.....			
Legal tender notes.....	45,308 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,438,105 66</b>	<b>Total.....</b>	<b>1,438,105 66</b>

**Passaic County National Bank, Paterson.**

JAMES JACKSON, *President.*

DAVID BURNETT, *Cashier.*

Loans and discounts.....	\$98,966 27	Capital stock.....	\$100,000 00
Overdrafts.....	2,631 02	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,645 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,149 00
U. S. bonds and securities on hand..	200 00	State bank notes outstanding.....	4,308 00
Other stocks, bonds, and mortgages..		Individual deposits.....	28,266 89
Due from redeeming agents.....	10,091 94	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	440 46	Due to national banks.....	42 93
Real estate, furniture, and fixtures..		Due to other banks and bankers..	
Current expenses.....	972 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,416 96		
Bills of national banks.....	932 00		
Bills of State banks.....			
Fractional currency.....	357 16		
Specie.....			
Legal tender notes.....	6,404 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>229,412 46</b>	<b>Total.....</b>	<b>229,412 46</b>

**NEW JERSEY.**

**Phillipsburg National Bank, Phillipsburg.**

CHAS. SITGREAVES, *President.*

LEWIS C. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,527 04	Capital stock.....	\$200,000 00
Overdrafts.....	555 70	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	222,000 00	Undivided profits.....	24,967 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,465 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,276 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	90,881 42
Due from redeeming agents.....	44,760 10	U. S. deposits.....	
Due from other national banks.....	7,798 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	271 00	Due to national banks.....	16,247 86
Real estate, furniture, and fixtures.....	8,036 39	Due to other banks and bankers.....	2,481 69
Current expenses.....	4,566 96	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	811 96		
Bills of national banks.....	1,030 00		
Bills of State banks.....			
Fractional currency.....	1,293 96		
Specie.....	3,428 50		
Legal tender notes.....	18,240 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>556,319 67</b>	<b>Total.....</b>	<b>556,319 67</b>

**First National Bank, Plainfield.**

ZACH. WEBSTER, *President.*

CARMON PARSE, *Cashier.*

Loans and discounts.....	\$213,523 35	Capital stock.....	\$150,000 00
Overdrafts.....	146 72	Surplus fund.....	20,500 00
U. S. bonds to secure circulation.....	154,800 00	Undivided profits.....	18,140 91
U. S. bonds to secure deposits.....	69,000 00	National bank notes outstanding.....	128,600 00
U. S. bonds and securities on hand.....	1,700 00	State bank notes outstanding.....	968 00
Other stocks, bonds, and mortgages.....	9,500 00	Individual deposits.....	162,082 79
Due from redeeming agents.....	20,244 93	U. S. deposits.....	50,534 94
Due from other national banks.....	3,116 82	Deposits of U. S. disbursing officers.....	5 20
Due from other banks and bankers.....	3,293 69	Due to national banks.....	2,199 39
Real estate, furniture, and fixtures.....	14,971 95	Due to other banks and bankers.....	
Current expenses.....	1,621 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,998 34		
Bills of national banks.....	5,548 00		
Bills of State banks.....			
Fractional currency.....	2,100 70		
Specie.....			
Legal tender notes.....	28,456 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>533,021 23</b>	<b>Total.....</b>	<b>533,021 23</b>

**Princeton National Bank, Princeton.**

D. H. MOUNT, *President.*

GEO. T. OLMSTED, *Cashier.*

Loans and discounts.....	\$70,535 14	Capital stock.....	\$82,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	34,000 00	Undivided profits.....	712 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	2,000 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	415 00
Other stocks, bonds, and mortgages.....	4,470 00	Individual deposits.....	99,591 64
Due from redeeming agents.....	28,712 22	U. S. deposits.....	
Due from other national banks.....	3,462 70	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,344 33	Due to national banks.....	3,974 16
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	4,523 04
Current expenses.....	838 95	Notes and bills rediscounted.....	
Premiums.....	3,453 75	Bills payable.....	
Checks and other cash items.....	3,072 24		
Bills of national banks.....	2,846 00		
Bills of State banks.....	240 00		
Fractional currency.....	360 06		
Specie.....	381 00		
Legal tender notes.....	13,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>193,216 39</b>	<b>Total.....</b>	<b>193,216 39</b>

**NEW JERSEY.**

**Union National Bank, Rahway.**

JONATHAN WOODRUFF, *President.*

JOHN C. CODDINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,787 94	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	12,395 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	82,531 53
Due from redeeming agents .....	22,210 16	U. S. deposits .....	
Due from other national banks .....	18,635 63	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	34,689 61
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	17,769 28		
Bills of national banks .....	2,111 00		
Bills of State banks .....			
Fractional currency .....	102 90		
Specie .....			
Legal tender notes .....	8,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>329,616 96</b>	<b>Total .....</b>	<b>329,616 96</b>

**National Bank, Rahway.**

A. F. SHOTWELL, *President.*

W. FULLER, JR., *Cashier.*

Loans and discounts .....	\$226,063 02	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,050 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,053 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	164,769 24
Due from redeeming agents .....	39,280 65	U. S. deposits .....	
Due from other national banks .....	10,470 03	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	69 18	Due to national banks .....	22,765 09
Real estate, furniture, and fixtures ..	13,000 00	Due to other banks and bankers ..	6,452 00
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,069 51		
Bills of national banks .....	950 00		
Bills of State banks .....			
Fractional currency .....	188 00		
Specie .....	184 00		
Legal tender notes .....	11,815 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>355,089 39</b>	<b>Total .....</b>	<b>355,089 39</b>

**First National Bank, Red Bank.**

A. S. PARKER, *President.*

A. CHADWICK, *Cashier.*

Loans and discounts .....	\$154,008 31	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,458 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,850 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	189,843 84
Due from redeeming agents .....	88,025 42	U. S. deposits .....	
Due from other national banks .....	78 38	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	387 87
Real estate, furniture, and fixtures ..	13,426 06	Due to other banks and bankers ..	
Current expenses .....	1,497 95	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	714 31		
Bills of national banks .....	8,908 00		
Bills of State banks .....	122 00		
Fractional currency .....	987 01		
Specie .....			
Legal tender notes .....	23,773 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>406,540 44</b>	<b>Total .....</b>	<b>406,540 44</b>

**NEW JERSEY.**

**Salem National Banking Company, Salem.**

GEO. W. GARRISON, *President.*

HENRY B. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,574 66	Capital stock .....	\$150,000 00
Overdrafts .....	558 52	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	30,459 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,235 00
U. S. bonds and securities on hand ..	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,668 00	Individual deposits .....	138,238 86
Due from redeeming agents .....	15,940 81	U. S. deposits .....	
Due from other national banks .....	4,405 31	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	21,969 70
Real estate, furniture, and fixtures ..	5,800 00	Due to other banks and bankers .....	
Current expenses .....	4,259 87	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,389 00		
Bills of national banks .....	7,185 00		
Bills of State banks .....			
Fractional currency .....	980 69		
Specie .....	452 88		
Legal tender notes .....	43,688 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>481,402 74</b>	<b>Total .....</b>	<b>481,402 74</b>

**First National Bank, Somerville.**

AARON D. HOPE, *President.*

JOHN W. TAYLOR, *Cashier.*

Loans and discounts .....	\$167,751 24	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	9,927 65
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	6,907 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	136,000 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,048 31
Due from redeeming agents .....	9,637 03	U. S. deposits .....	
Due from other national banks .....	5,246 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	2,448 50
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	2 00
Current expenses .....	2,464 15	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,994 95		
Bills of national banks .....	600 00		
Bills of State banks .....			
Fractional currency .....	537 97		
Specie .....			
Legal tender notes .....	13,102 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>406,333 75</b>	<b>Total .....</b>	<b>406,333 75</b>

**Ocean County National Bank, Tom's River.**

JOHN AUMACK, *President.*

WILLIAM A. LOW, *Cashier.*

Loans and discounts .....	\$99,745 49	Capital stock .....	\$75,000 00
Overdrafts .....	161 51	Surplus fund .....	10,121 76
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,237 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,445 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	78 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	68,853 68
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	426 11	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	10,063 45
Real estate, furniture, and fixtures ..	1,200 00	Due to other banks and bankers .....	
Current expenses .....	631 20	Notes and bills rediscounted .....	
Premiums .....	1,659 74	Bills payable .....	
Checks and other cash items .....	650 00		
Bills of national banks .....	5,377 00		
Bills of State banks .....			
Fractional currency .....	40 20		
Specie .....	100 00		
Legal tender notes .....	25,808 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,799 25</b>	<b>Total .....</b>	<b>230,799 25</b>

**NEW JERSEY.**

**First National Bank, Trenton.**

P. P. DUNN, *President.*

C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$504,106 79	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	35,500 00
U. S. bonds to secure circulation .....	512,000 00	Undivided profits .....	29,618 24
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	449,980 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	161,345 89
Due from redeeming agents .....	41,321 70	U. S. deposits .....	31,516 57
Due from other national banks .....	23,181 63	Deposits of U. S. disbursing officers .....	87,060 05
Due from other banks and bankers .....	60,201 90	Due to national banks .....	45,964 76
Real estate, furniture, and fixtures .....	4,261 93	Due to other banks and bankers .....	424 47
Current expenses .....	7,436 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,035 44		
Bills of national banks .....	11,613 00		
Bills of State banks .....			
Fractional currency .....	3,889 05		
Specie .....			
Legal tender notes .....	48,362 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,341,409 98</b>	<b>Total .....</b>	<b>1,341,409 98</b>

**Mechanics' National Bank, Trenton.**

JOS. G. BREARLEY, *President.*

W. HOWE, *Cashier.*

Loans and discounts .....	\$646,891 38	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	23,733 47
U. S. bonds to secure circulation .....	372,000 00	Undivided profits .....	76,679 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds and securities on hand .....	38,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Individual deposits .....	474,118 74
Due from redeeming agents .....	114,438 22	U. S. deposits .....	
Due from other national banks .....	37,344 04	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	124,238 76	Due to national banks .....	65,313 35
Real estate, furniture, and fixtures .....	11,024 52	Due to other banks and bankers .....	
Current expenses .....	132 13	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,875 21		
Bills of national banks .....	5,793 00		
Bills of State banks .....			
Fractional currency .....	1,188 12		
Specie .....	443 19		
Legal tender notes .....	69,976 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,454,844 57</b>	<b>Total .....</b>	<b>1,454,844 57</b>

**First National Bank, Vincentown.**

JOHN S. IRICK, *President.*

GUY BRYAN, *Cashier.*

Loans and discounts .....	\$110,968 85	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,613 60
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	10,235 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	40,440 28
Due from redeeming agents .....	17,419 77	U. S. deposits .....	
Due from other national banks .....	1,340 23	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1,962 43	Due to other banks and bankers .....	
Current expenses .....	1,390 12	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	684 13		
Bills of national banks .....	1,878 00		
Bills of State banks .....			
Fractional currency .....	93 96		
Specie .....			
Legal tender notes .....	9,552 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>248,289 49</b>	<b>Total .....</b>	<b>248,289 49</b>

**NEW JERSEY.**

**First National Bank, Washington.**

JAMES K. SWAYZE, *President.*

P. H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,061 43	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,466 08
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	2,672 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,630 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	51,779 74
Due from redeeming agents.....	7,920 01	U. S. deposits.....	
Due from other national banks.....	2,841 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	13,981 16
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	23 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,960 43		
Bills of national banks.....	498 00		
Bills of State banks.....			
Fractional currency.....	251 64		
Specie.....			
Legal tender notes.....	10,823 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>274,529 37</b>	<b>Total.....</b>	<b>274,529 37</b>

**First National Bank, Woodbury.**

CARLETON P. STOKES, *President.*

JOHN H. BRADWAY, *Cashier.*

Loans and discounts.....	\$201,925 20	Capital stock.....	\$100,000 00
Overdrafts.....	495 67	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,487 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,225 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	502 00
Other stocks, bonds, and mortgages.....	3,750 00	Individual deposits.....	142,665 23
Due from redeeming agents.....	3,325 90	U. S. deposits.....	
Due from other national banks.....	381 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5,916 69
Real estate, furniture, and fixtures.....	7,000 00	Due to other banks and bankers.....	
Current expenses.....	13 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	7,056 00		
Bills of State banks.....	42 00		
Fractional currency.....	1,082 69		
Specie.....	144 83		
Legal tender notes.....	25,579 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>370,796 26</b>	<b>Total.....</b>	<b>370,796 26</b>

**First National Bank, Woodstown.**

E. R. BULLOCK, *President.*

CHARLES M. FOGG, *Cashier.*

Loans and discounts.....	\$115,474 70	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	4,605 40
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	16,734 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	72,917 63
Due from redeeming agents.....	23,117 91	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	9,863 70
Real estate furniture, and fixtures.....	4,600 00	Due to other banks and bankers.....	
Current expenses.....	1,293 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	153 51		
Bills of national banks.....	3,796 00		
Bills of State banks.....			
Fractional currency.....	175 72		
Specie.....	10 00		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>246,620 96</b>	<b>Total.....</b>	<b>246,620 96</b>

**PENNSYLVANIA.**

**First National Bank, Allegheny.**

T. H. NEVIN, *President.*

JNO. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$727,816 25	Capital stock.....	\$350,000 00
Overdrafts.....	4,611 65	Surplus fund.....	78,602 68
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	24,215 29
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	308,985 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	571,876 37
Due from redeeming agents.....	40,934 31	U. S. deposits.....	40,756 85
Due from other national banks.....	5,376 63	Deposits of U. S. disbursing officers.....	682 77
Due from other banks and bankers.....	5,395 36	Due to national banks.....	344 02
Real estate, furniture, and fixtures.....	22,402 11	Due to other banks and bankers.....	2,687 61
Current expenses.....	8,733 43	Notes and bills rediscounted.....	
Premiums.....	1,028 31	Bills payable.....	
Checks and other cash items.....	13,027 27		
Bills of national banks.....	5,500 00		
Bills of State banks.....			
Fractional currency.....	600 27		
Specie.....	247 00		
Legal tender notes.....	72,478 00		
Three per cent. certificates.....	45,000 00		
<b>Total.....</b>	<b>1,378,150 59</b>	<b>Total.....</b>	<b>1,378,150 59</b>

**Second National Bank, Allegheny.**

JOHN BROWN, JR., *President.*

J. N. DAVIDSON, *Cashier.*

Loans and discounts.....	\$290,322 18	Capital stock.....	\$150,000 00
Overdrafts.....	974 76	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	10,905 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	251,417 25
Due from redeeming agents.....	39,665 04	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	772 60	Due to national banks.....	
Real estate, furniture, and fixtures.....	31,068 68	Due to other banks and bankers.....	
Current expenses.....	3,485 81	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	783 29		
Bills of national banks.....	1,489 00		
Bills of State banks.....			
Fractional currency.....	261 70		
Specie.....			
Legal tender notes.....	51,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>574,823 06</b>	<b>Total.....</b>	<b>574,823 06</b>

**First National Bank, Allentown.**

WM. H. BLUMER, *President.*

T. H. MOYER, *Cashier.*

Loans and discounts.....	\$350,396 16	Capital stock.....	\$150,000 00
Overdrafts.....	8,055 68	Surplus fund.....	140,045 95
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	19,108 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,177 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,600 00	Individual deposits.....	113,348 72
Due from redeeming agents.....	14,013 98	U. S. deposits.....	
Due from other national banks.....	8,309 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	16,161 71	Due to national banks.....	28,184 42
Real estate, furniture, and fixtures.....	30,859 75	Due to other banks and bankers.....	3,264 05
Current expenses.....	6,955 47	Notes and bills rediscounted.....	28,390 50
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,835 75		
Bills of national banks.....	722 00		
Bills of State banks.....			
Fractional currency.....	1,094 91		
Specie.....			
Legal tender notes.....	18,511 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>616,519 29</b>	<b>Total.....</b>	<b>616,519 29</b>

**PENNSYLVANIA.**

**Second National Bank, Allentown.**

WM. H. ATNEY, *President.*

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,196 36	Capital stock.....	\$300,000 00
Overdrafts.....	1,453 03	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	205,600 00	Undivided profits.....	21,971 63
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	179,577 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	79,820 27
Due from redeeming agents.....	34,495 69	U. S. deposits.....	.....
Due from other national banks.....	1,679 49	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	15,794 28
Real estate, furniture, and fixtures.....	1,355 79	Due to other banks and bankers.....	3,561 08
Current expenses.....	4,706 50	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,437 83		
Bills of national banks.....	187 00		
Bills of State banks.....	.....		
Fractional currency.....	1,454 57		
Specie.....	.....		
Legal tender notes.....	8,758 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>621,724 26</b>	<b>Total.....</b>	<b>621,724 26</b>

**Allentown National Bank, Allentown.**

WM. SAEGER, *President.*

CHARLES W. COOPER, *Cashier.*

Loans and discounts.....	\$444,923 11	Capital stock.....	\$200,000 00
Overdrafts.....	5,562 08	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	15,147 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	22,754 47	Individual deposits.....	293,423 32
Due from redeeming agents.....	17,675 05	U. S. deposits.....	.....
Due from other national banks.....	8,721 02	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	6,647 94	Due to national banks.....	53,601 75
Real estate, furniture, and fixtures.....	24,482 62	Due to other banks and bankers.....	5,731 05
Current expenses.....	4,100 84	Notes and bills rediscounted.....	.....
Premiums.....	328 62	Bills payable.....	.....
Checks and other cash items.....	9,489 02		
Bills of national banks.....	3,147 00		
Bills of State banks.....	1,024 00		
Fractional currency.....	5,469 81		
Specie.....	.....		
Legal tender notes.....	52,578 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>812,903 68</b>	<b>Total.....</b>	<b>812,903 68</b>

**First National Bank, Altoona.**

WILLIAM M. LLOYD, *President.*

JOHN LLOYD, *Cashier.*

Loans and discounts.....	\$101,192 77	Capital stock.....	\$150,000 00
Overdrafts.....	.....	Surplus fund.....	9,003 65
U. S. bonds to secure circulation.....	161,000 00	Undivided profits.....	6,380 00
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	134,555 00
U. S. bonds and securities on hand.....	12,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,220 00	Individual deposits.....	161,404 75
Due from redeeming agents.....	45,030 57	U. S. deposits.....	21,400 76
Due from other national banks.....	42,621 34	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	12,525 17	Due to national banks.....	2,544 35
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	882 63
Current expenses.....	3,122 46	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	11,209 36		
Bills of national banks.....	6,481 00		
Bills of State banks.....	.....		
Fractional currency.....	1,118 47		
Specie.....	.....		
Legal tender notes.....	27,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>486,171 14</b>	<b>Total.....</b>	<b>486,171 14</b>

**PENNSYLVANIA.**

**First National Bank, Ashland.**

W. J. MOODIE, *President.*

F. B. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,758 95	Capital stock .....	\$175,000 00
Overdrafts .....	851 39	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	192,500 00	Undivided profits .....	12,984 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	156,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,500 00	Individual deposits .....	240,365 68
Due from redeeming agents .....	63,171 63	U. S. deposits .....	
Due from other national banks .....	3,247 27	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	21,057 92
Real estate, furniture, and fixtures ..	12,517 91	Due to other banks and bankers ..	3,625 36
Current expenses .....	4,760 26	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	360 00
Checks and other cash items .....	10,433 64		
Bills of national banks .....	963 00		
Bills of State banks .....			
Fractional currency .....	2,945 76		
Specie .....			
Legal tender notes .....	30,244 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>627,893 81</b>	<b>Total .....</b>	<b>627,893 81</b>

**First National Bank, Athens.**

N. C. HARRIS, *President.*

E. A. SPALDING, *Cashier.*

Loans and discounts .....	\$182,027 49	Capital stock .....	\$100,000 00
Overdrafts .....	3,844 54	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	16,584 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,531 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	60,494 07
Due from redeeming agents .....	9,334 68	U. S. deposits .....	
Due from other national banks .....	3,420 87	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	180 38	Due to national banks .....	2,534 59
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	181 06
Current expenses .....	674 26	Notes and bills rediscounted .....	4,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,031 00		
Bills of national banks .....	303 00		
Bills of State banks .....			
Fractional currency .....	1,323 07		
Specie .....			
Legal tender notes .....	11,186 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>323,325 29</b>	<b>Total .....</b>	<b>323,325 29</b>

**First National Bank, Bellefonte.**

E. C. HUMES, *President.*

JOHN P. HARRIS, *Cashier.*

Loans and discounts .....	\$245,482 45	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	22,116 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	165,466 60
Due from redeeming agents .....	10,456 07	U. S. deposits .....	
Due from other national banks .....	5,571 25	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	19,902 45	Due to national banks .....	43,672 20
Real estate, furniture, and fixtures ..	17,470 86	Due to other banks and bankers ..	3,759 46
Current expenses .....	8,540 20	Notes and bills rediscounted .....	
Premiums .....	19 40	Bills payable .....	
Checks and other cash items .....	1,717 12		
Bills of national banks .....	1,013 03		
Bills of State banks .....			
Fractional currency .....	261 49		
Specie .....			
Legal tender notes .....	22,080 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>450,514 29</b>	<b>Total .....</b>	<b>450,514 29</b>

**PENNSYLVANIA.**

**First National Bank, Berwick.**

M. W. JACKSON, *President.*

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,584 18	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	5,545 58
U. S. bonds to secure deposits.....		National bank notes outstanding...	67,205 00
U. S. bonds and securities on hand.....	23,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	59,984 58
Due from redeeming agents.....	16,130 64	U. S. deposits.....	
Due from other national banks.....	16,807 73	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	8,839 29
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	809 90
Current expenses.....	1,892 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	319 34		
Bills of national banks.....	38 00		
Bills of State banks.....			
Fractional currency.....	269 78		
Specie.....	30 00		
Legal tender notes.....	10,312 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>226,384 35</b>	<b>Total.....</b>	<b>226,384 35</b>

**First National Bank, Bethlehem.**

CHARLES A. LUCKENBACK, *President.*

R. F. RAUCH, *Cashier.*

Loans and discounts.....	\$329,242 15	Capital stock.....	\$200,000 00
Overdrafts.....	5,389 24	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	15,360 58
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	178,870 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,600 00	Individual deposits.....	209,455 48
Due from redeeming agents.....	44,054 78	U. S. deposits.....	24,367 15
Due from other national banks.....	301 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	899 03	Due to national banks.....	49,679 97
Real estate, furniture, and fixtures.....	18,000 00	Due to other banks and bankers...	1,167 28
Current expenses.....	5,835 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,015 95		
Bills of national banks.....	2,670 00		
Bills of State banks.....			
Fractional currency.....	2,951 58		
Specie.....			
Legal tender notes.....	28,940 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>718,900 46</b>	<b>Total.....</b>	<b>718,900 46</b>

**First National Bank, Birmingham.**

JAMES FAWCETT, *President.*

JOHN P. BEECH, *Cashier.*

Loans and discounts.....	\$221,754 47	Capital stock.....	\$100,000 00
Overdrafts.....	325 74	Surplus fund.....	31,400 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,668 35
U. S. bonds to secure deposits.....		National bank notes outstanding...	87,887 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	194,768 82
Due from redeeming agents.....	35,206 77	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	30,731 43	Due to other banks and bankers...	
Current expenses.....	1,664 84	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	644 50		
Bills of national banks.....	297 00		
Bills of State banks.....			
Fractional currency.....	943 62		
Specie.....	55 80		
Legal tender notes.....	30,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>421,724 17</b>	<b>Total.....</b>	<b>421,724 17</b>

**PENNSYLVANIA.**

**First National Bank, Blairsville.**

WM. MAHER, *President.*

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,685 21	Capital stock.....	\$80,000 00
Overdrafts.....	43 56	Surplus fund.....	7,481 10
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	6,477 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,830 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	48,748 60
Due from redeeming agents.....	12,855 40	U. S. deposits.....	
Due from other national banks.....	2,117 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,804 50	Due to national banks.....	181 97
Real estate, furniture, and fixtures.....	684 75	Due to other banks and bankers.....	1,151 67
Current expenses.....	797 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	216 58		
Bills of national banks.....	263 00		
Bills of State banks.....			
Fractional currency.....	150 63		
Specie.....	45 00		
Legal tender notes.....	9,108 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>215,871 06</b>	<b>Total.....</b>	<b>215,871 06</b>

**First National Bank, Bloomsburg.**

CHARLES R. PAXTON, *President.*

J. P. TUSTIN, *Cashier.*

Loans and discounts.....	\$202,987 91	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	13,739 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,754 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	136,932 20
Due from redeeming agents.....	26,843 45	U. S. deposits.....	
Due from other national banks.....	14,192 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	19,582 34
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	1,858 16
Current expenses.....	2,052 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	509 78		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	85 15		
Specie.....			
Legal tender notes.....	16,195 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>315,865 85</b>	<b>Total.....</b>	<b>315,865 85</b>

**Farmers' National Bank of Bucks County, Bristol.**

A. BURTON, *President.*

CHARLES T. IREDELL, *Cashier.*

Loans and discounts.....	\$189,465 77	Capital stock.....	\$92,220 00
Overdrafts.....		Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,807 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	82,300 00
U. S. bonds and securities on hand.....	35,000 00	State bank notes outstanding.....	5,724 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	138,934 42
Due from redeeming agents.....	22,312 01	U. S. deposits.....	
Due from other national banks.....	26,404 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,720 64	Due to national banks.....	21,717 80
Real estate, furniture, and fixtures.....	8,000 00	Due to other banks and bankers.....	1,534 41
Current expenses.....	3,225 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	553 94		
Bills of national banks.....	2,475 00		
Bills of State banks.....			
Fractional currency.....	269 65		
Specie.....	626 45		
Legal tender notes.....	23,175 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>423,237 94</b>	<b>Total.....</b>	<b>423,237 94</b>

## PENNSYLVANIA.

## First National Bank, Brookville.

P. TAYLOR, *President.*R. ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,518 93	Capital stock.....	\$100,000 00
Overdrafts.....	1,590 24	Surplus fund.....	7,476 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,346 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,675 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	98,148 09
Due from redeeming agents.....	14,853 31	U. S. deposits.....	
Due from other national banks.....	8,523 51	Deposits of U. S. disbursing officers	
Due from other banks and bankers..		Due to national banks.....	4,035 78
Real estate, furniture, and fixtures..	2,511 15	Due to other banks and bankers ..	
Current expenses.....	1,238 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11 20		
Bills of national banks.....	288 00		
Bills of State banks.....			
Fractional currency.....	16 41		
Specie.....	396 00		
Legal tender notes.....	56,734 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>303,681 54</b>	<b>Total.....</b>	<b>303,681 54</b>

## First National Bank, Brownsville.

J. T. ROGERS, *President.*WM. PARKHILL, *Cashier.*

Loans and discounts.....	\$97,884 53	Capital stock.....	\$75,000 00
Overdrafts.....	355 65	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	80,400 00	Undivided profits.....	5,113 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,000 00
U. S. bonds and securities on hand..	10,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	59,988 17
Due from redeeming agents.....	6,392 14	U. S. deposits.....	
Due from other national banks.....	1,583 63	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	1,561 54
Real estate, furniture, and fixtures..	10,913 69	Due to other banks and bankers ..	
Current expenses.....	1,503 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	223 74		
Bills of national banks.....	521 00		
Bills of State banks.....			
Fractional currency.....	222 53		
Specie.....	91 50		
Legal tender notes.....	21,721 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>232,663 00</b>	<b>Total.....</b>	<b>232,663 00</b>

## Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.*D. S. KNOX, *Cashier.*

Loans and discounts.....	\$271,691 03	Capital stock.....	\$200,000 00
Overdrafts.....	85 69	Surplus fund.....	60,177 75
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,476 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	177,625 00
U. S. bonds and securities on hand..	70,000 00	State bank notes outstanding.....	9,220 00
Other stocks, bonds, and mortgages..	23,000 00	Individual deposits.....	162,274 47
Due from redeeming agents.....	8,944 86	U. S. deposits.....	
Due from other national banks.....	57 96	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures..	2,681 69	Due to other banks and bankers ..	
Current expenses.....	917 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	428 67		
Bills of national banks.....	659 00		
Bills of State banks.....			
Fractional currency.....	340 10		
Specie.....	7,876 76		
Legal tender notes.....	33,090 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>619,773 43</b>	<b>Total.....</b>	<b>619,773 43</b>

**PENNSYLVANIA.**

**First National Bank, Butler.**

CHARLES MCCANDLESS, *President.*

ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,394 81	Capital stock .....	\$100,000 00
Overdrafts .....	25 24	Surplus fund .....	7,841 14
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,943 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,610 00
U. S. bonds and securities on hand .....	18,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	120 00	Individual deposits .....	64,471 50
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	442 12	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	29,500 00	Due to national banks .....	1,525 49
Real estate, furniture, and fixtures .....	4,200 00	Due to other banks and bankers .....	
Current expenses .....	723 46	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	74 70		
Bills of national banks .....	301 00		
Bills of State banks .....	2 00		
Fractional currency .....	364 55		
Specie .....	348 86		
Legal tender notes .....	13,145 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>269,391 74</b>	<b>Total .....</b>	<b>269,391 74</b>

**First National Bank, Carbondale.**

H. S. PIERCE, *President.*

JAMES STOTT, *Cashier.*

Loans and discounts .....	\$40,986 90	Capital stock .....	\$110,000 00
Overdrafts .....	510 00	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	1,014 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,040 00
U. S. bonds and securities on hand .....	93,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,606 25	Individual deposits .....	86,962 63
Due from redeeming agents .....	32,322 43	U. S. deposits .....	
Due from other national banks .....	3,007 19	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	231 48	Due to national banks .....	1,718 22
Real estate, furniture, and fixtures .....	7,144 50	Due to other banks and bankers .....	338 10
Current expenses .....	520 40	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	871 68		
Bills of national banks .....	973 00		
Bills of State banks .....			
Fractional currency .....	428 16		
Specie .....	67 94		
Legal tender notes .....	13,404 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>309,073 93</b>	<b>Total .....</b>	<b>309,073 93</b>

**First National Bank, Carlisle.**

WM. B. MULLIN, *President.*

CHARLES H. HEPBURN, *Cashier.*

Loans and discounts .....	\$122,385 49	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	13,557 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Individual deposits .....	105,098 97
Due from redeeming agents .....	13,802 89	U. S. deposits .....	
Due from other national banks .....	2,951 18	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	15,027 38	Due to national banks .....	16,218 79
Real estate, furniture, and fixtures .....	9,730 62	Due to other banks and bankers .....	188 61
Current expenses .....	2,151 68	Notes and bills rediscounted .....	
Premiums .....	375 00	Bills payable .....	
Checks and other cash items .....	1,197 23		
Bills of national banks .....	414 00		
Bills of State banks .....	11 00		
Fractional currency .....	1,667 08		
Specie .....			
Legal tender notes .....	17,850 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>252,563 55</b>	<b>Total .....</b>	<b>252,563 55</b>

**PENNSYLVANIA.**  
**National Bank, Catasauqua.**

E. J. SAEGER, *President.*

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$483,676 96	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	55,820 00
U. S. bonds to secure circulation.....	247,000 00	Undivided profits.....	28,115 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	209,210 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,842 00
Other stocks, bonds, and mortgages.....	14,118 14	Individual deposits.....	238,071 78
Due from redeeming agents.....	35,767 41	U. S. deposits.....	
Due from other national banks.....	9,679 24	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,828 90	Due to national banks.....	35,126 62
Real estate, furniture, and fixtures.....	18,000 00	Due to other banks and bankers.....	22 12
Current expenses.....	4,757 01	Notes and bills rediscounted.....	
Premiums.....	6,975 19	Bills payable.....	
Checks and other cash items.....	1,508 97		
Bills of national banks.....	156 00		
Bills of State banks.....	23 00		
Fractional currency.....	1,016 80		
Specie.....			
Legal tender notes.....	44,670 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>869,207 62</b>	<b>Total.....</b>	<b>869,207 62</b>

**National Bank, Chambersburg.**

WM. MCLELLAN, *President.*

G. R. MESSERSMITH, *Cashier.*

Loans and discounts.....	\$250,992 08	Capital stock.....	\$260,000 00
Overdrafts.....		Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	13,660 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	230,785 00
U. S. bonds and securities on hand.....	90,000 00	State bank notes outstanding.....	7,633 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	160,110 88
Due from redeeming agents.....	16,027 48	U. S. deposits.....	
Due from other national banks.....	50,666 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	11,225 77	Due to national banks.....	24,286 38
Real estate, furniture, and fixtures.....	30,902 67	Due to other banks and bankers.....	859 88
Current expenses.....	2,614 49	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,586 48		
Bills of national banks.....	10,188 00		
Bills of State banks.....			
Fractional currency.....	682 90		
Specie.....	6,450 00		
Legal tender notes.....	33,000 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>782,336 00</b>	<b>Total.....</b>	<b>782,336 00</b>

**First National Bank, Chester.**

A. R. PERKINS, *President.*

WM. TAYLOR, *Cashier.*

Loans and discounts.....	\$142,652 80	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,546 48
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,917 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,565 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	84,386 97
Due from redeeming agents.....	8,058 92	U. S. deposits.....	
Due from other national banks.....	8,478 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7,891 53
Real estate, furniture, and fixtures.....	8,148 75	Due to other banks and bankers.....	
Current expenses.....	3,357 52	Notes and bills rediscounted.....	
Premiums.....	279 13	Bills payable.....	
Checks and other cash items.....	2,860 08		
Bills of national banks.....	1,250 00		
Bills of State banks.....			
Fractional currency.....	649 55		
Specie.....	150 00		
Legal tender notes.....	17,422 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>293,307 72</b>	<b>Total.....</b>	<b>293,307 72</b>

**PENNSYLVANIA.**

**Delaware County National Bank, Chester.**

E. PENNELL, *President.*

C. EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$489,393 27	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	18,705 80
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	18,911 26
U. S. bonds to secure deposits.....		National bank notes outstanding...	141,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	312,574 92
Due from redeeming agents.....	23,484 14	U. S. deposits.....	
Due from other national banks.....	13,175 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	24,415 91
Real estate, furniture, and fixtures.....	20,000 00	Due to other banks and bankers.....	
Current expenses.....	7,005 79	Notes and bills rediscounted.....	
Premiums.....	8,000 00	Bills payable.....	
Checks and other cash items.....	4,545 29		
Bills of national banks.....	7,962 00		
Bills of State banks.....			
Fractional currency.....	2,041 63		
Specie.....			
Legal tender notes.....	70,450 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>816,057 89</b>	<b>Total.....</b>	<b>816,057 89</b>

**First National Bank, Clarion.**

SAMUEL WILSON, *President.*

G. W. ARNOLD, *Cashier.*

Loans and discounts.....	\$140,980 04	Capital stock.....	\$100,000 00
Overdrafts.....	5,366 31	Surplus fund.....	29,073 11
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,827 72
U. S. bonds to secure deposits.....		National bank notes outstanding...	85,377 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	86,345 29
Due from redeeming agents.....	8,509 96	U. S. deposits.....	
Due from other national banks.....	8,317 29	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	118 93	Due to national banks.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	2,129 01	Notes and bills rediscounted.....	
Premiums.....	65 65	Bills payable.....	
Checks and other cash items.....	558 62		
Bills of national banks.....	815 00		
Bills of State banks.....	10 00		
Fractional currency.....	358 98		
Specie.....	2,464 33		
Legal tender notes.....	16,429 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>308,623 12</b>	<b>Total.....</b>	<b>308,623 12</b>

**First National Bank, Clearfield.**

JONA. BOYNTON, *President.*

A. C. FINNEY, *Cashier.*

Loans and discounts.....	\$108,531 94	Capital stock.....	\$100,000 00
Overdrafts.....	5,019 08	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,678 92
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,77 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	46,028 06
Due from redeeming agents.....	8,932 57	U. S. deposits.....	
Due from other national banks.....	3,859 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,588 61	Due to national banks.....	1,141 81
Real estate, furniture, and fixtures.....	12,58 60	Due to other banks and bankers.....	1,826 20
Current expenses.....	836 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	450 08		
Bills of national banks.....	2,000 00		
Bills of State banks.....			
Fractional currency.....	459 60		
Specie.....			
Legal tender notes.....	10,011 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>249,447 99</b>	<b>Total.....</b>	<b>249,447 99</b>

**PENNSYLVANIA.**

**County National Bank, Clearfield.**

JAS. T. LEONARD, *President.*

D. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,551 86	Capital stock.....	\$100,000 00
Overdrafts.....	5,866 54	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,514 56
U. S. bonds to secure deposits.....		National bank notes outstanding ..	64,805 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	40,187 68
Due from redeeming agents.....	8,391 30	U. S. deposits.....	
Due from other national banks.....	11,581 91	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	8,045 93	Due to national banks.....	3,611 47
Real estate, furniture, and fixtures.....	331 16	Due to other banks and bankers.....	157 77
Current expenses.....	524 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,334 11		
Bills of national banks.....	708 00		
Bills of State banks.....			
Fractional currency.....	81 02		
Specie.....			
Legal tender notes.....	13,860 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>216,276 48</b>	<b>Total.....</b>	<b>216,276 48</b>

**National Bank of Chester Valley, Coatesville.**

A. GIBBONS, *President.*

F. F. DAVIS, *Cashier.*

Loans and discounts.....	\$382,759 13	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	106,847 83
U. S. bonds to secure circulation.....	185,000 00	Undivided profits.....	15,288 62
U. S. bonds to secure deposits.....		National bank notes outstanding ..	164,260 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	2,110 00
Other stocks, bonds, and mortgages..		Individual deposits.....	178,730 57
Due from redeeming agents.....	48,042 86	U. S. deposits.....	
Due from other national banks.....	6,008 35	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	5,315 98	Due to national banks.....	14,230 09
Real estate, furniture, and fixtures.....	11,000 00	Due to other banks and bankers.....	2,215 87
Current expenses.....	2,944 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,461 28		
Bills of national banks.....	2,569 00		
Bills of State banks.....			
Fractional currency.....	2,211 00		
Specie.....	314 71		
Legal tender notes.....	23,056 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>683,682 98</b>	<b>Total.....</b>	<b>683,682 98</b>

**First National Bank, Columbia.**

E. K. SMITH, *President.*

S. S. DETWILER, *Cashier.*

Loans and discounts.....	\$248,579 54	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,469 09
U. S. bonds to secure deposits.....		National bank notes outstanding ..	131,391 00
U. S. bonds and securities on hand ..	6,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	9,107 25	Individual deposits.....	163,885 80
Due from redeeming agents.....	17,626 97	U. S. deposits.....	
Due from other national banks.....	21,716 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	8,429 22	Due to national banks.....	23,982 28
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	8,806 45
Current expenses.....	2,444 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,521 35		
Bills of national banks.....	568 00		
Bills of State banks.....			
Fractional currency.....	1,549 77		
Specie.....	32 95		
Legal tender notes.....	21,221 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>499,444 62</b>	<b>Total.....</b>	<b>499,444 62</b>

**PENNSYLVANIA.**

**Columbia National Bank, Columbia.**

JAMES MYERS, *President.*

SAMUEL SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$743,496 55	Capital stock.....	\$500,000 00
Overdrafts.....	162 54	Surplus fund.....	126,520 14
U. S. bonds to secure circulation.....	509,000 00	Undivided profits.....	21,675 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,775 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37,700 00	Individual deposits.....	409,195 01
Due from redeeming agents.....	80,275 85	U. S. deposits.....	
Due from other national banks.....	40,759 19	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,387 63	Due to national banks.....	16,293 11
Real estate, furniture, and fixtures.....	12,500 00	Due to other banks and bankers.....	300 29
Current expenses.....	5,558 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,118 49		
Bills of national banks.....	545 00		
Bills of State banks.....			
Fractional currency.....	1,745 56		
Specie.....			
Legal tender notes.....	38,510 00		
Three per cent. certificates.....	40,000 00		
<b>Total.....</b>	<b>1,523,759 27</b>	<b>Total.....</b>	<b>1,523,759 27</b>

**First National Bank, Conneautvillè.**

A. L. POWER, *President.*

DAVID D. WILLIAMS, *Cashier.*

Loans and discounts.....	\$103,805 22	Capital stock.....	\$100,000 00
Overdrafts.....	2,651 20	Surplus fund.....	5,300 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,205 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,462 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	33,680 14
Due from redeeming agents.....	6,079 54	U. S. deposits.....	
Due from other national banks.....	250 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,958 25	Due to other banks and bankers.....	
Current expenses.....	3,273 36	Notes and bills rediscounted.....	
Premiums.....	634 99	Bills payable.....	
Checks and other cash items.....	254 19		
Bills of national banks.....			
Bills of State banks.....	256 00		
Fractional currency.....	48 87		
Specie.....	19 12		
Legal tender notes.....	12,314 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>231,647 14</b>	<b>Total.....</b>	<b>231,647 14</b>

**First National Bank, Corry.**

G. V. N. YATES, *President.*

A. W. HECKER, *Cashier.*

Loans and discounts.....	\$143,164 22	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,323 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,449 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,861 28	Individual deposits.....	82,563 39
Due from redeeming agents.....	8,689 42	U. S. deposits.....	
Due from other national banks.....	802 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	471 02	Due to national banks.....	403 22
Real estate, furniture, and fixtures.....	7,113 63	Due to other banks and bankers.....	2,482 78
Current expenses.....	1,231 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,475 00		
Bills of national banks.....	1,111 00		
Bills of State banks.....	28 00		
Fractional currency.....	260 87		
Specie.....	14 60		
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>289,222 32</b>	<b>Total.....</b>	<b>289,222 32</b>

**PENNSYLVANIA.****Corry National Bank, Corry.**THOMAS STRUTHERS, *President.*C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,426 81	Capital stock.....	\$100,000 00
Overdrafts.....	130 04	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,704 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,150 00	Individual deposits.....	247,543 24
Due from redeeming agents.....	71,809 96	U. S. deposits.....	
Due from other national banks.....	6,065 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,664 25	Due to national banks.....	
Real estate, furniture, and fixtures.....	16,406 09	Due to other banks and bankers.....	1,469 85
Current expenses.....	1,566 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	200 00		
Bills of national banks.....	25,011 00		
Bills of State banks.....			
Fractional currency.....	7,542 37		
Specie.....			
Legal tender notes.....	61,742 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>453,717 66</b>	<b>Total.....</b>	<b>453,717 66</b>

**First National Bank, Curwensville.**JNO. PATTON, *President.*SAMUEL ARNOLD, *Cashier.*

Loans and discounts.....	\$150,479 06	Capital stock.....	\$100,000 00
Overdrafts.....	1,002 46	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	81,000 00	Undivided profits.....	6,837 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,045 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	111,786 13
Due from redeeming agents.....	64,128 78	U. S. deposits.....	
Due from other national banks.....	461 99	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	8,476 54	Due to national banks.....	9,490 19
Real estate, furniture, and fixtures.....	3,500 00	Due to other banks and bankers.....	181 06
Current expenses.....	1,758 52	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	260 38		
Bills of national banks.....	80 00		
Bills of State banks.....			
Fractional currency.....	193 95		
Specie.....	142 80		
Legal tender notes.....	13,855 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>325,339 48</b>	<b>Total.....</b>	<b>325,339 48</b>

**First National Bank, Danville.**SAMUEL YORKS, JR., *President.*A. P. FOWLER, *Cashier.*

Loans and discounts.....	\$168,087 12	Capital stock.....	\$150,000 00
Overdrafts.....	968 45	Surplus fund.....	29,717 82
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,296 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,698 00
U. S. bonds and securities on hand.....	29,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	93,381 79
Due from redeeming agents.....	29,697 64	U. S. deposits.....	
Due from other national banks.....	21,493 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,457 58	Due to national banks.....	17,802 52
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	226 05
Current expenses.....	3,186 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,616 09		
Bills of national banks.....	223 00		
Bills of State banks.....			
Fractional currency.....	764 95		
Specie.....			
Legal tender notes.....	21,978 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>434,123 10</b>	<b>Total.....</b>	<b>434,123 10</b>

**PENNSYLVANIA.**

**Danville National Bank, Danville.**

E. H. BALDY, *President.*

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,463 16	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	41,808 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,607 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,914 00
Other stocks, bonds, and mortgages .....	31,815 00	Individual deposits .....	169,907 86
Due from redeeming agents .....	82,851 08	U. S. deposits .....	
Due from other national banks .....	19,469 41	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	21,023 99
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	3,481 18	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,441 72		
Bills of national banks .....	1,450 00		
Bills of State banks .....			
Fractional currency .....	1,016 91		
Specie .....	773 00		
Legal tender notes .....	41,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>663,261 46</b>	<b>Total .....</b>	<b>663,261 46</b>

**Downingtown National Bank, Downingtown.**

JACOB EDGE, *President.*

J. R. DOWNING, *Cashier.*

Loans and discounts .....	\$155,137 52	Capital stock .....	\$100,000 00
Overdrafts .....	16 24	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,555 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Individual deposits .....	73,295 16
Due from redeeming agents .....	22,658 16	U. S. deposits .....	
Due from other national banks .....	1,047 76	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	11,184 43
Real estate, furniture, and fixtures .....	5,000 00	Due to other banks and bankers .....	
Current expenses .....	3,480 87	Notes and bills rediscounted .....	10,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,182 00		
Bills of national banks .....	1,174 00		
Bills of State banks .....			
Fractional currency .....	518 61		
Specie .....			
Legal tender notes .....	14,120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>316,035 16</b>	<b>Total .....</b>	<b>316,035 16</b>

**Doylestown National Bank, Doylestown.**

GEO. LEAR, *President.*

JNO. J. BROCK, *Cashier.*

Loans and discounts .....	\$354,574 70	Capital stock .....	\$105,000 00
Overdrafts .....		Surplus fund .....	98,700 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	16,204 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,470 00
U. S. bonds and securities on hand .....	41,150 00	State bank notes outstanding .....	4,267 00
Other stocks, bonds, and mortgages .....	4,500 00	Individual deposits .....	240,255 53
Due from redeeming agents .....	2,640 34	U. S. deposits .....	
Due from other national banks .....	11,146 66	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	33,626 33
Real estate, furniture, and fixtures .....	5,000 00	Due to other banks and bankers .....	99 11
Current expenses .....	3,661 40	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,480 31		
Bills of national banks .....	4,463 00		
Bills of State banks .....			
Fractional currency .....	701 14		
Specie .....	1,300 00		
Legal tender notes .....	42,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>592,622 55</b>	<b>Total .....</b>	<b>592,622 55</b>

**PENNSYLVANIA.**

**First National Bank, Easton.**

JNO. STEWART, *President.*

MCNEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$593,884 74	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	30,791 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,950 00
U. S. bonds and securities on hand ..	38,000 00	State bank notes outstanding .....	7,936 00
Other stocks, bonds, and mortgages ..	12,500 00	Individual deposits .....	318,599 04
Due from redeeming agents .....	4,977 97	U. S. deposits .....	
Due from other national banks .....	34,632 59	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	11,142 89	Due to national banks .....	42,650 94
Real estate, furniture, and fixtures ..	11,677 66	Due to other banks and bankers ..	613 69
Current expenses .....	11,979 17	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	13,425 16		
Bills of national banks .....	2,276 00		
Bills of State banks .....			
Fractional currency .....	50 75		
Specie .....	105 00		
Legal tender notes .....	60,889 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>1,220,540 93</b>	<b>Total .....</b>	<b>1,220,540 93</b>

**Easton National Bank, Easton.**

JNO. DAVIS, *President.*

WILLIAM HACKETT, *Cashier.*

Loans and discounts .....	\$591,094 93	Capital stock .....	\$400,000 00
Overdrafts .....	5,694 00	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	70,582 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding .....	4,707 00
Other stocks, bonds, and mortgages ..	7,242 65	Individual deposits .....	441,923 70
Due from redeeming agents .....	93,551 59	U. S. deposits .....	
Due from other national banks .....	88,893 85	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	12,209 99	Due to national banks .....	65,533 45
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	10,853 96
Current expenses .....	11,948 25	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,128 28		
Bills of national banks .....	8,125 00		
Bills of State banks .....			
Fractional currency .....	422 24		
Specie .....	1,807 50		
Legal tender notes .....	47,482 00		
Three per cent. certificates .....	55,000 00		
<b>Total .....</b>	<b>1,433,600 28</b>	<b>Total .....</b>	<b>1,433,600 28</b>

**First National Bank, Erie.**

J. C. SPENCER, *President.*

M. SANFORD, *Cashier.*

Loans and discounts .....	\$47,435 58	Capital stock .....	\$150,000 00
Overdrafts .....	788 70	Surplus fund .....	13,028 72
U. S. bonds to secure circulation .....	162,000 00	Undivided profits .....	14,285 60
U. S. bonds to secure deposits .....	67,000 00	National bank notes outstanding ..	145,500 00
U. S. bonds and securities on hand ..	61,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	95,756 98
Due from redeeming agents .....	28,372 68	U. S. deposits .....	
Due from other national banks .....	43,210 70	Deposits of U. S. disbursing officers ..	8,783 57
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	1,463 69	Due to other banks and bankers ..	968 50
Current expenses .....	3,754 80	Notes and bills rediscounted .....	
Premiums .....	826 43	Bills payable .....	
Checks and other cash items .....	1,410 29		
Bills of national banks .....	863 00		
Bills of State banks .....			
Fractional currency .....	347 50		
Specie .....			
Legal tender notes .....	9,450 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>428,323 37</b>	<b>Total .....</b>	<b>428,323 37</b>

**PENNSYLVANIA.**

**Second National Bank, Erie.**

WM. L. SCOTT, *President.*

WILLIAM C. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329,535 10	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	17,869 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	259,443 00
U. S. bonds and securities on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	138,107 62
Due from redeeming agents .....	40,463 18	U. S. deposits .....	
Due from other national banks .....	13,879 82	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	7,596 54	Due to national banks .....	1,631 69
Real estate, furniture, and fixtures ..	6,187 81	Due to other banks and bankers ..	2,736 81
Current expenses .....	2,873 44	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,151 97		
Bills of national banks .....	8,722 00		
Bills of State banks .....	465 00		
Fractional currency .....	96 58		
Specie .....	196 90		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>743,788 34</b>	<b>Total .....</b>	<b>743,788 34</b>

**Keystone National Bank, Erie.**

ORANGE NOBLE, *President.*

J. J. TOWN, *Cashier.*

Loans and discounts .....	\$278,148 91	Capital stock .....	\$250,000 00
Overdrafts .....	8,492 00	Surplus fund .....	15,607 09
U. S. bonds to secure circulation .....	222,900 00	Undivided profits .....	32,803 44
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	199,335 00
U. S. bonds and securities on hand .....	2,850 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	226,495 45
Due from redeeming agents .....	50,742 88	U. S. deposits .....	30,431 64
Due from other national banks .....	950 88	Deposits of U. S. disbursing officers ..	4,692 03
Due from other banks and bankers .....	19,398 06	Due to national banks .....	2,047 60
Real estate, furniture, and fixtures ..	73,545 99	Due to other banks and bankers ..	3,068 57
Current expenses .....	4,560 20	Notes and bills rediscounted .....	
Premiums .....	6,591 38	Bills payable .....	
Checks and other cash items .....	2,831 55		
Bills of national banks .....	1,200 00		
Bills of State banks .....	700 00		
Fractional currency .....	1,469 95		
Specie .....			
Legal tender notes .....	30,099 00		
Three per cent certificates .....			
<b>Total .....</b>	<b>764,480 82</b>	<b>Total .....</b>	<b>764,480 82</b>

**Marine National Bank, Erie.**

J. C. MARSHALL, *President.*

F. P. BAILEY, *Cashier.*

Loans and discounts .....	\$275,311 40	Capital stock .....	\$150,000 00
Overdrafts .....	155 14	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,077 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,800 00
U. S. bonds and securities on hand .....	35,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	386,410 87
Due from redeeming agents .....	76,900 98	U. S. deposits .....	
Due from other national banks .....	92,205 87	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	3,316 62
Real estate, furniture, and fixtures ..	1,459 83	Due to other banks and bankers ..	2,850 30
Current expenses .....	5,704 86	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,414 16		
Bills of national banks .....	9,320 00		
Bills of State banks .....			
Fractional currency .....	554 74		
Specie .....	268 73		
Legal tender notes .....	50,460 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>703,455 71</b>	<b>Total .....</b>	<b>703,455 71</b>

## PENNSYLVANIA.

## First National Bank, Franklin.

SAMUEL PLUMER, *President.*R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,381 42	Capital stock .....	\$100,000 00
Overdrafts .....	205 80	Surplus fund .....	28,638 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,267 00
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	87,475 00
U. S. bonds and securities on hand ..	5,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,970 00	Individual deposits .....	272,440 01
Due from redeeming agents .....	32,827 84	U. S. deposits .....	27,264 81
Due from other national banks .....	75,704 61	Deposits of U. S. disbursing officers.	2,496 79
Due from other banks and bankers ..	26,586 02	Due to national banks .....	3,782 43
Real estate, furniture, and fixtures ..	11,735 26	Due to other banks and bankers ..	
Current expenses .....	26 90	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,931 62		
Bills of national banks .....	17,384 00		
Bills of State banks .....	14 00		
Fractional currency .....	3,496 10		
Specie .....	451 34		
Legal tender notes .....	43,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>536,364 91</b>	<b>Total .....</b>	<b>536,364 91</b>

## First National Bank, Gettysburg.

GEO. THRONE, *President.*GEO. ARNOLD, *Cashier.*

Loans and discounts .....	\$117,404 79	Capital stock .....	\$100,000 00
Overdrafts .....	2,567 96	Surplus fund .....	4,770 30
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,602 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,255 00
U. S. bonds and securities on hand ..	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	69,075 47
Due from redeeming agents .....	1,484 43	U. S. deposits .....	
Due from other national banks .....	1,513 25	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	204 40	Due to national banks .....	549 61
Real estate, furniture, and fixtures ..	700 00	Due to other banks and bankers ..	
Current expenses .....	823 71	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	310 96		
Bills of national banks .....	250 00		
Bills of State banks .....			
Fractional currency .....	496 00		
Specie .....			
Legal tender notes .....	20,497 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>271,252 50</b>	<b>Total .....</b>	<b>271,252 50</b>

## Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.*J. EMORY BAIR, *Cashier.*

Loans and discounts .....	\$189,866 60	Capital stock .....	\$145,150 00
Overdrafts .....		Surplus fund .....	19,600 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,652 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,600 00
U. S. bonds and securities on hand ..	30,000 00	State bank notes outstanding .....	2,778 00
Other stocks, bonds, and mortgages ..	25,800 00	Individual deposits .....	122,748 81
Due from redeeming agents .....	13,820 19	U. S. deposits .....	
Due from other national banks .....	4,433 56	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	794 98	Due to national banks .....	8,638 21
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	3,411 40
Current expenses .....	1,873 06	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	674 45		
Bills of national banks .....	70 00		
Bills of State banks .....			
Fractional currency .....	36 33		
Specie .....			
Legal tender notes .....	23,210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>445,579 17</b>	<b>Total .....</b>	<b>445,579 17</b>

**PENNSYLVANIA.**

**First National Bank, Girard.**

H. MCCONNELL, *President.*

R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,944 37	Capital stock .....	\$100,000 00
Overdrafts .....	116 98	Surplus fund .....	6,772 56
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	1,688 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	34,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	7,750 95
Due from redeeming agents .....	6,984 50	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,376 80	Due to other banks and bankers .....	1,524 60
Current expenses .....	1,031 06	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	202 83		
Bills of national banks .....	876 00		
Bills of State banks .....			
Fractional currency .....	465 51		
Specie .....			
Legal tender notes .....	7,239 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>207,237 05</b>	<b>Total .....</b>	<b>207,237 05</b>

**First National Bank, Glen Rock.**

E. SHEFFER, *President.*

HENRY SEITZ, *Cashier.*

Loans and discounts .....	\$62,717 10	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,024 19
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,472 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,560 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	42,802 34
Due from redeeming agents .....	8,359 95	U. S. deposits .....	
Due from other national banks .....	2,443 62	Deposit of U. S. disbursing officers .....	
Due from other banks and bankers .....	464 30	Due to national banks .....	441 50
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	209 83
Current expenses .....	1,126 79	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,230 26		
Bills of national banks .....	344 00		
Bills of State banks .....			
Fractional currency .....	69 32		
Specie .....	248 00		
Legal tender notes .....	10,507 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>148,510 34</b>	<b>Total .....</b>	<b>148,510 34</b>

**First National Bank, Green Castle.**

J. C. McLANAHAN, *President.*

L. H. FLETCHER, *Cashier.*

Loans and discounts .....	\$86,701 00	Capital stock .....	\$100,000 00
Overdrafts .....	717 72	Surplus fund .....	11,160 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,196 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,435 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	52,441 26
Due from redeeming agents .....	12,917 00	U. S. deposits .....	
Due from other national banks .....	4,918 99	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,769 86	Due to national banks .....	6,445 20
Real estate, furniture, and fixtures .....	8,490 64	Due to other banks and bankers .....	459 03
Current expenses .....	1,016 98	Notes and bills rediscounted .....	
Premiums .....	1,407 62	Bills payable .....	
Checks and other cash items .....	211 25		
Bills of national banks .....	463 00		
Bills of State banks .....	35 00		
Fractional currency .....	551 45		
Specie .....	20 00		
Legal tender notes .....	11,916 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>261,136 51</b>	<b>Total .....</b>	<b>261,136 51</b>

## PENNSYLVANIA.

## First National Bank, Hanover.

JACOB FORNEY, *President.*STEPHEN KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,250 25	Capital stock .....	\$100,000 00
Overdrafts .....	200 48	Surplus fund .....	18,881 94
U. S. bonds to secure circulation .....	112,500 00	Undivided profits .....	6,016 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,403 00
U. S. bonds and securities on hand .....	43,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,133 00	Individual deposits .....	87,813 91
Due from redeeming agents .....	18,321 77	U. S. deposits .....	
Due from other national banks .....	2,397 79	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,952 47	Due to national banks .....	4,586 62
Real estate, furniture, and fixtures .....	2,603 94	Due to other banks and bankers .....	982 95
Current expenses .....	1,830 59	Notes and bills rediscounted .....	
Premiums .....	793 30	Bills payable .....	
Checks and other cash items .....	1,393 03		
Bills of national banks .....	542 00		
Bills of State banks .....			
Fractional currency .....	59 61		
Specie .....			
Legal tender notes .....	12,707 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>317,685 23</b>	<b>Total .....</b>	<b>317,685 23</b>

## First National Bank, Harrisburg.

JNO. H. BRIGGS, *President.*GEO. H. SMALL, *Cashier.*

Loans and discounts .....	\$244,538 35	Capital stock .....	\$100,000 00
Overdrafts .....	4,881 70	Surplus fund .....	32,808 86
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,984 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,020 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,000 00	Individual deposits .....	286,936 20
Due from redeeming agents .....	40,629 32	U. S. deposits .....	
Due from other national banks .....	13,537 41	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	68,649 94
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	17,078 11
Current expenses .....	3,280 62	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	26,911 60		
Bills of national banks .....	9,200 00		
Bills of State banks .....			
Fractional currency .....	3,030 00		
Specie .....	183 16		
Legal tender notes .....	27,285 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>603,477 16</b>	<b>Total .....</b>	<b>603,477 16</b>

## Harrisburg National Bank, Harrisburg.

VALENTINE HAMMEL, *President.*JAMES W. WEIR, *Cashier.*

Loans and discounts .....	\$630,389 87	Capital stock .....	\$300,000 00
Overdrafts .....	5,060 12	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	317,650 00	Undivided profits .....	52,153 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	16,620 00
Other stocks, bonds, and mortgages .....	21,863 43	Individual deposits .....	405,842 34
Due from redeeming agents .....	42,036 77	U. S. deposits .....	
Due from other national banks .....	54,581 57	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	60,662 50	Due to national banks .....	77,296 45
Real estate, furniture, and fixtures .....	13,600 00	Due to other banks and bankers .....	14,997 51
Current expenses .....	3,787 19	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	44,254 26		
Bills of national banks .....	13,140 00		
Bills of State banks .....	30 00		
Fractional currency .....	1,107 00		
Specie .....	547 00		
Legal tender notes .....	55,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>1,283,709 71</b>	<b>Total .....</b>	<b>1,283,709 71</b>

**PENNSYLVANIA.**

**First National Bank, Hollidaysburg.**

WILLIAM JACK, *President.*

W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,233 85	Capital stock.....	\$50,000 00
Overdrafts.....	842 00	Surplus fund.....	7,024 34
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,349 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,500 00	Individual deposits.....	168,925 79
Due from redeeming agents.....	8,837 91	U. S. deposits.....	
Due from other national banks.....	4,990 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,488 41	Due to national banks.....	4,824 90
Real estate, furniture, and fixtures.....	5,108 13	Due to other banks and bankers.....	841 76
Current expenses.....	599 53	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,882 00		
Bills of national banks.....	963 00		
Bills of State banks.....			
Fractional currency.....	1,016 32		
Specie.....			
Legal tender notes.....	13,506 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>279,966 66</b>	<b>Total.....</b>	<b>279,966 66</b>

**Honesdale National Bank, Honesdale.**

Z. H. RUSSELL, *President.*

S. D. WARD, *Cashier.*

Loans and discounts.....	\$343,673 95	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	303,000 00	Undivided profits.....	16,385 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	269,000 00
U. S. bonds and securities on hand.....	37,000 00	State bank notes outstanding.....	950 00
Other stocks, bonds, and mortgages.....	6,900 00	Individual deposits.....	192,607 35
Due from redeeming agents.....	40,978 31	U. S. deposits.....	
Due from other national banks.....	4,041 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	30,600 00	Due to national banks.....	150 00
Real estate, furniture, and fixtures.....	9,750 00	Due to other banks and bankers.....	
Current expenses.....	2,127 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,547 52		
Bills of national banks.....	2,800 00		
Bills of State banks.....			
Fractional currency.....	620 00		
Specie.....	1,200 00		
Legal tender notes.....	43,454 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>829,092 80</b>	<b>Total.....</b>	<b>829,092 80</b>

**First National Bank, Honeybrook.**

E. D. WHITE, *President.*

R. W. MORTON, *Cashier.*

Loans and discounts.....	\$101,639 79	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,100 00
U. S. bonds to secure circulation.....	134,000 00	Undivided profits.....	4,049 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,324 00
U. S. bonds and securities on hand.....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,293 86
Due from redeeming agents.....	18,458 63	U. S. deposits.....	
Due from other national banks.....	2,602 61	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	100 00	Due to national banks.....	6,826 10
Real estate, furniture, and fixtures.....	6,077 30	Due to other banks and bankers.....	20 11
Current expenses.....	1,492 43	Notes and bills rediscounted.....	10,030 00
Premiums.....	11,540 37	Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	3,926 00		
Bills of State banks.....			
Fractional currency.....	76 58		
Specie.....			
Legal tender notes.....	11,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>292,613 71</b>	<b>Total.....</b>	<b>292,613 71</b>

**PENNSYLVANIA.**

**First National Bank, Huntingdon.**

**J. M. BELL, President.**

**GEO. W. GARRETTSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$290,860 13	Capital stock.....	\$150,000 00
Overdrafts.....	672 77	Surplus fund.....	14,787 62
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,717 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	133,945 00
U. S. bonds and securities on hand.....	55,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	306,336 82
Due from redeeming agents.....	36,097 78	U. S. deposits.....	
Due from other national banks.....	6,995 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14,470 82	Due to national banks.....	3,991 25
Real estate, furniture, and fixtures.....	9,861 50	Due to other banks and bankers..	4,714 05
Current expenses.....	3,088 61	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	7,000 00		
Bills of State banks.....			
Fractional currency.....	500 90		
Specie.....	1,245 00		
Legal tender notes.....	46,600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>623,492 52</b>	<b>Total.....</b>	<b>623,492 52</b>

**First National Bank, Indiana.**

**JAMES SUTTON, President.**

**EDWARD H. WILSON, Cashier.**

Loans and discounts.....	\$288,124 72	Capital stock.....	\$200,000 00
Overdrafts.....	288 50	Surplus fund.....	61,024 99
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	20,175 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,170 00
U. S. bonds and securities on hand.....	1,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	101,336 27
Due from redeeming agents.....	23,067 19	U. S. deposits.....	
Due from other national banks.....	4,499 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	17,039 24	Due to national banks.....	1,941 44
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	443 02
Current expenses.....	1,589 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	434 50		
Bills of national banks.....	2,759 00		
Bills of State banks.....			
Fractional currency.....	181 81		
Specie.....	264 75		
Legal tender notes.....	23,692 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>563,090 92</b>	<b>Total.....</b>	<b>563,090 92</b>

**Jersey Shore National Bank, Jersey Shore.**

**JNO. A. GAMBLE, President.**

**J. J. SANDERSON, Cashier.**

Loans and discounts.....	\$125,677 84	Capital stock.....	\$110,000 00
Overdrafts.....	9 50 43	Surplus fund.....	15,978 32
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	7,934 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	66,425 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,830 00
Other stocks, bonds, and mortgages.....	9,877 12	Individual deposits.....	51,616 63
Due from redeeming agents.....	12,674 17	U. S. deposits.....	
Due from other national banks.....	4,503 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	24 00	Due to national banks.....	2,543 94
Real estate, furniture, and fixtures.....	10,462 04	Due to other banks and bankers..	
Current expenses.....	1,356 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,586 23		
Bills of national banks.....	792 00		
Bills of State banks.....			
Fractional currency.....	709 00		
Specie.....			
Legal tender notes.....	10,716 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>256,328 80</b>	<b>Total.....</b>	<b>256,328 80</b>

**PENNSYLVANIA.**

**First National Bank, Johnstown.**

D. J. MORRELL, *President.*

HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,334 03	Capital stock .....	\$60,000 00
Overdrafts .....	345 82	Surplus fund .....	27,600 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	14,991 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,575 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	212,160 24
Due from redeeming agents .....	21,231 23	U. S. deposits .....	
Due from other national banks .....	6,404 11	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	3,553 12	Due to national banks .....	5,065 59
Real estate, furniture, and fixtures .....	4,000 00	Due to other banks and bankers .....	1,297 88
Current expenses .....	2,761 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	147 97		
Bills of national banks .....	1,501 00		
Bills of State banks .....			
Fractional currency .....	793 48		
Specie .....	150 30		
Legal tender notes .....	19,468 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>374,690 61</b>	<b>Total .....</b>	<b>374,690 61</b>

**First National Bank, Kittanning.**

J. E. BROWN, *President.*

WM. POLLOCK, *Cashier.*

Loans and discounts .....	\$71,279 31	Capital stock .....	\$200,000 00
Overdrafts .....	7,139 86	Surplus fund .....	20,949 85
U. S. bonds to secure circulation .....	222,000 00	Undivided profits .....	1,355 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	199,210 00
U. S. bonds and securities on hand .....	132,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,900 00	Individual deposits .....	87,514 80
Due from redeeming agents .....	30,297 27	U. S. deposits .....	
Due from other national banks .....	6,762 48	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	9,178 24	Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	364 58	Notes and bills rediscounted .....	
Premiums .....	1,400 70	Bills payable .....	
Checks and other cash items .....	3,170 87		
Bills of national banks .....	208 00		
Bills of State banks .....	13 00		
Fractional currency .....	533 60		
Specie .....	21 75		
Legal tender notes .....	21,410 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>509,029 66</b>	<b>Total .....</b>	<b>509,029 66</b>

**First National Bank, Lancaster.**

JNO. GYGER, *President.*

H. RATHVON, *Cashier.*

Loans and discounts .....	\$266,719 93	Capital stock .....	\$140,000 00
Overdrafts .....	112 01	Surplus fund .....	13,137 25
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	10,530 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	139,332 00
U. S. bonds and securities on hand .....	56,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	299,778 41
Due from redeeming agents .....	60,268 59	U. S. deposits .....	
Due from other national banks .....	13,206 49	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,986 13	Due to national banks .....	13,440 48
Real estate, furniture, and fixtures .....	18,550 00	Due to other banks and bankers .....	
Current expenses .....	2,497 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,458 90		
Bills of national banks .....	685 00		
Bills of State banks .....			
Fractional currency .....	1,082 12		
Specie .....			
Legal tender notes .....	31,502 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>616,218 71</b>	<b>Total .....</b>	<b>616,218 71</b>

**PENNSYLVANIA.**

**Farmers' National Bank, Lancaster.**

J. BAUSMAN, *President.*

E. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,172 38	Capital stock.....	\$450,000 00
Overdrafts.....	14 89	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	470,000 00	Undivided profits.....	50,226 02
U. S. bonds to secure deposits.....	134,000 00	National bank notes outstanding.....	404,990 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,570 35	Individual deposits.....	281,125 99
Due from redeeming agents.....	108,915 06	U. S. deposits.....	48,073 74
Due from other national banks.....	63,174 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	23,542 55	Due to national banks.....	58,541 50
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	576 80
Current expenses.....	8,471 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,429 23		
Bills of national banks.....	13,314 00		
Bills of State banks.....			
Fractional currency.....	1,532 77		
Specie.....	1,597 50		
Legal tender notes.....	67,800 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>1,413,534 05</b>	<b>Total.....</b>	<b>1,413,534 05</b>

**Lancaster County National Bank, Lancaster.**

C. B. HERR, *President.*

W. L. PEIPER, *Cashier.*

Loans and discounts.....	\$476,283 38	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	70,600 00
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	24,971 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....	4,550 00	State bank notes outstanding.....	6,185 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	279,172 34
Due from redeeming agents.....	32,658 79	U. S. deposits.....	
Due from other national banks.....	11,637 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	609 26	Due to national banks.....	6,805 73
Real estate, furniture, and fixtures.....	12,644 98	Due to other banks and bankers.....	177 22
Current expenses.....	2,894 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,934 50		
Bills of national banks.....	1,240 00		
Bills of State banks.....			
Fractional currency.....	1,290 00		
Specie.....	2,568 90		
Legal tender notes.....	37,600 00		
Three per cent. certificates.....	55,000 00		
<b>Total.....</b>	<b>957,911 75</b>	<b>Total.....</b>	<b>957,911 75</b>

**First National Bank, Lansdale.**

E. K. FREED, *President.*

CHARLES S. JENKINS, *Cashier.*

Loans and discounts.....	\$76,957 97	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	3,268 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,765 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	46,450 99
Due from redeeming agents.....	4,784 66	U. S. deposits.....	
Due from other national banks.....	2,453 58	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	11,520 90
Real estate, furniture, and fixtures.....	3,295 57	Due to other banks and bankers.....	
Current expenses.....	2,040 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,425 52		
Bills of national banks.....	2,128 00		
Bills of State banks.....			
Fractional currency.....	137 49		
Specie.....			
Legal tender notes.....	14,782 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>160,005 36</b>	<b>Total.....</b>	<b>160,005 36</b>

**PENNSYLVANIA.**

**First National Bank, Lebanon.**

G. D. COLEMAN, *President.*

GEORGE GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,977 12	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	13,288 02
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,682 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,440 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,711 82	Individual deposits.....	228,862 56
Due from redeeming agents.....	4,798 76	U. S. deposits.....	
Due from other national banks.....	5,306 07	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,387 27	Due to national banks.....	13,984 76
Real estate, furniture, and fixtures.....	8,478 86	Due to other banks and bankers.....	6,763 32
Current expenses.....	1,570 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,594 82		
Bills of national banks.....	25 00		
Bills of State banks.....			
Fractional currency.....	490 70		
Specie.....	394 19		
Legal tender notes.....	24,286 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>376,020 74</b>	<b>Total.....</b>	<b>376,020 74</b>

**Valley National Bank, Lebanon.**

JOHN GEORGE, *President.*

JOS. KARCH, *Cashier.*

Loans and discounts.....	\$206,888 15	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,401 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,770 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	107,324 80
Due from redeeming agents.....	17,807 97	U. S. deposits.....	
Due from other national banks.....	17,125 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,384 17	Due to national banks.....	10,881 71
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	3,052 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	513 04		
Bills of national banks.....	900 00		
Bills of State banks.....			
Fractional currency.....	65 00		
Specie.....	441 95		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>366,178 18</b>	<b>Total.....</b>	<b>366,178 18</b>

**Lebanon National Bank, Lebanon.**

C. D. GLONINGER, *President.*

E. A. UHLER, *Cashier.*

Loans and discounts.....	\$289,160 97	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	43,154 50
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,347 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	173,800 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	140,237 82
Due from redeeming agents.....	51,963 80	U. S. deposits.....	
Due from other national banks.....	5,281 74	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,593 60	Due to national banks.....	15,266 51
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	4,073 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	662 25		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	27,070 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>581,806 15</b>	<b>Total.....</b>	<b>581,806 15</b>

**PENNSYLVANIA.**

**Lewisburg National Bank, Lewisburg.**

F. C. HARRISON, *President.*

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,379 54	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	26,407 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,523 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,660 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	64,190 62
Due from redeeming agents .....	12,995 66	U. S. deposits .....	
Due from other national banks .....	6,985 76	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	13,097 70	Due to national banks .....	5,384 36
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	1,582 72
Current expenses .....	2,241 66	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,801 81		
Bills of national banks .....	965 00		
Bills of State banks .....			
Fractional currency .....	126 02		
Specie .....			
Legal tender notes .....	14,155 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>342,748 15</b>	<b>Total .....</b>	<b>342,748 15</b>

**Union National Bank, Lewisburg.**

ELI SLIFER, *President.*

HUGH P. SELLER, *Cashier.*

Loans and discounts .....	\$132,215 71	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,310 34
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,366 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,285 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	58,648 84
Due from redeeming agents .....	380 45	U. S. deposits .....	
Due from other national banks .....	10,860 88	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	133 46	Due to national banks .....	9,837 51
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	2,356 37
Current expenses .....	1,906 17	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	634 00		
Bills of national banks .....	4,992 00		
Bills of State banks .....			
Fractional currency .....	102 27		
Specie .....	41 00		
Legal tender notes .....	15,539 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>241,804 94</b>	<b>Total .....</b>	<b>241,804 94</b>

**Mifflin County National Bank, Lewistown.**

JAMES BURNS, *President.*

D. E. ROBESON, *Cashier.*

Loans and discounts .....	\$113,277 32	Capital stock .....	\$100,000 00
Overdrafts .....	1,203 60	Surplus fund .....	8,700 20
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,381 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,559 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	700 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	53,706 24
Due from redeeming agents .....	10,179 40	U. S. deposits .....	
Due from other national banks .....	2,922 29	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	11,157 42	Due to national banks .....	2,074 93
Real estate, furniture, and fixtures .....	6,318 55	Due to other banks and bankers .....	1,474 95
Current expenses .....	2,217 88	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	914 00		
Bills of national banks .....	708 00		
Bills of State banks .....			
Fractional currency .....	1,007 44		
Specie .....	161 15		
Legal tender notes .....	11,530 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>261,597 05</b>	<b>Total .....</b>	<b>261,597 05</b>

**PENNSYLVANIA.**

**First National Bank, Lock Haven.**

T. C. KINTZING, *President.*

A. GRAFIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,890 62	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,400 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,230 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	72,520 87
Due from redeeming agents.....	19,639 09	U. S. deposits.....	
Due from other national banks.....	4,555 22	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	562 45	Due to national banks.....	832 92
Real estate, furniture, and fixtures.....	1,913 74	Due to other banks and bankers..	388 09
Current expenses.....	2,595 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	981 57		
Bills of national banks.....	246 00		
Bills of State banks.....			
Fractional currency.....	208 50		
Specie.....			
Legal tender notes.....	15,786 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>276,372 76</b>	<b>Total.....</b>	<b>276,372 76</b>

**Lock Haven National Bank, Lock Haven.**

L. A. MACKAY, *President.*

L. MUSSINA, *Cashier.*

Loans and discounts.....	\$315,825 93	Capital stock.....	\$120,000 00
Overdrafts.....	5,800 00	Surplus fund.....	31,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	11,234 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	68,000 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	2,795 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	272,765 00
Due from redeeming agents.....	19,755 17	U. S. deposits.....	
Due from other national banks.....	18,998 22	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,568 06	Due to national banks.....	23,997 39
Real estate, furniture, and fixtures.....	9,432 42	Due to other banks and bankers..	1,740 53
Current expenses.....	3,393 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	20,273 70		
Bills of national banks.....	1,055 00		
Bills of State banks.....			
Fractional currency.....	225 00		
Specie.....	2,065 00		
Legal tender notes.....	47,140 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>531,532 13</b>	<b>Total.....</b>	<b>531,532 13</b>

**First National Bank, Mahanoy City.**

EWARD S. SILLIMAN, *President.*

W. L. YODER, *Cashier.*

Loans and discounts.....	\$180,839 88	Capital stock.....	\$60,000 00
Overdrafts.....	558 46	Surplus fund.....	7,400 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	8,413 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	53,885 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,077 26	Individual deposits.....	195,186 96
Due from redeeming agents.....	34,409 90	U. S. deposits.....	
Due from other national banks.....	3,457 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	22,885 09
Real estate, furniture, and fixtures.....	11,358 55	Due to other banks and bankers..	2,960 95
Current expenses.....	2,963 81	Notes and bills rediscounted.....	2,500 00
Premiums.....	1,992 60	Bills payable.....	
Checks and other cash items.....	177 32		
Bills of national banks.....	470 00		
Bills of State banks.....			
Fractional currency.....	3,358 45		
Specie.....	927 71		
Legal tender notes.....	33,590 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>353,231 50</b>	<b>Total.....</b>	<b>353,231 50</b>

**PENNSYLVANIA.**

**Manheim National Bank, Manheim.**

A. KAUFFMAN, *President.*

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,296 67	Capital stock.....	\$100,000 00
Overdrafts.....	1,416 19	Surplus fund.....	11,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,935 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,252 00
U. S. bonds and securities on hand.....	54,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	106,501 27
Due from redeeming agents.....	6,626 42	U. S. deposits.....	
Due from other national banks.....	409 91	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	473 48	Due to national banks.....	4,582 82
Real estate, furniture, and fixtures.....	7,246 38	Due to other banks and bankers.....	668 00
Current expenses.....	1,594 26	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	676 75		
Bills of national banks.....	1,051 00		
Bills of State banks.....			
Fractional currency.....	85 53		
Specie.....			
Legal tender notes.....	22,633 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>321,439 59</b>	<b>Total.....</b>	<b>321,439 59</b>

**First National Bank, Marietta.**

A. COLLINS, *President.*

AMOS BOWMAN, *Cashier.*

Loans and discounts.....	\$211,455 23	Capital stock.....	\$100,000 00
Overdrafts.....	567 69	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	8,284 37
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	97,165 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	200,215 78
Due from redeeming agents.....	25,536 35	U. S. deposits.....	
Due from other national banks.....	9,899 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,722 15	Due to national banks.....	10,368 67
Real estate, furniture, and fixtures.....	4,500 00	Due to other banks and bankers.....	581 11
Current expenses.....	3,474 72	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,352 01		
Bills of national banks.....	1,321 00		
Bills of State banks.....			
Fractional currency.....	886 11		
Specie.....			
Legal tender notes.....	24,510 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>469,614 93</b>	<b>Total.....</b>	<b>469,614 93</b>

**First National Bank, Mauch Chunk.**

A. W. LEISENRING, *President.*

A. W. BUTLER, *Cashier.*

Loans and discounts.....	\$186,282 26	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	16,239 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	350,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	259,675 09
Due from redeeming agents.....	122,453 85	U. S. deposits.....	
Due from other national banks.....	11,737 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	22,115 94
Real estate, furniture, and fixtures.....	30,978 41	Due to other banks and bankers.....	16,503 10
Current expenses.....	522 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	900 00		
Bills of State banks.....	350 00		
Fractional currency.....	1,209 04		
Specie.....			
Legal tender notes.....	35,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,089,533 51</b>	<b>Total.....</b>	<b>1,089,533 51</b>

**PENNSYLVANIA.**

**Second National Bank, Mauch Chunk.**

CHARLES ALBRIGHT, *President.*

T. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,889 95	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	10,692 85
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,521 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,750 00
U. S. bonds and securities on hand .....	12,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,598 50	Individual deposits .....	132,954 17
Due from redeeming agents .....	25,681 04	U. S. deposits .....	
Due from other national banks .....	17,421 96	Deposits of U. S. disbursing officers.	
Due from other banks and bankers .....	10,268 91	Due to national banks .....	15,120 47
Real estate, furniture, and fixtures ..	1,800 00	Due to other banks and bankers ..	1,686 92
Current expenses .....	1,659 53	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,850 18		
Bills of national banks .....	2,000 00		
Bills of State banks .....			
Fractional currency .....	300 08		
Specie .....			
Legal tender notes .....	23,456 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>450,726 15</b>	<b>Total .....</b>	<b>450,726 15</b>

**First National Bank, Meadville.**

C. A. DERICKSON, *President.*

G. MOSIER, *Cashier.*

Loans and discounts .....	\$128,098 99	Capital stock .....	\$200,000 00
Overdrafts .....	1,445 23	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	19,957 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	35,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	92,997 13
Due from redeeming agents .....	32,960 08	U. S. deposits .....	
Due from other national banks .....	22,719 68	Deposits of U. S. disbursing officers.	
Due from other banks and bankers .....	420 56	Due to national banks .....	
Real estate, furniture, and fixtures ..	18,021 06	Due to other banks and bankers ..	
Current expenses .....	3,104 33	Notes and bills rediscounted .....	
Premiums .....	2,254 55	Bills payable .....	
Checks and other cash items .....	5,035 33		
Bills of national banks .....	15,743 00		
Bills of State banks .....	1,541 00		
Fractional currency .....	1,986 98		
Specie .....	40 00		
Legal tender notes .....	20,074 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>502,954 79</b>	<b>Total .....</b>	<b>502,954 79</b>

**Merchants' National Bank, Meadville.**

JOHN MCFARLAND, *President.*

JAMES E. MCFARLAND, *Cashier.*

Loans and discounts .....	\$93,586 13	Capital stock .....	\$100,000 00
Overdrafts .....	1,274 20	Surplus fund .....	4,191 92
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,203 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,750 00
U. S. bonds and securities on hand ..	7,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	65,188 65
Due from redeeming agents .....	18,574 32	U. S. deposits .....	
Due from other national banks .....	1,342 49	Deposits of U. S. disbursing officers.	
Due from other banks and bankers .....		Due to national banks .....	1,159 20
Real estate, furniture, and fixtures ..	13,923 20	Due to other banks and bankers ..	
Current expenses .....	2,162 61	Notes and bills rediscounted .....	
Premiums .....	3,100 00	Bills payable .....	
Checks and other cash items .....	3,753 01		
Bills of national banks .....	915 00		
Bills of State banks .....			
Fractional currency .....	367 06		
Specie .....	164 67		
Legal tender notes .....	15,831 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,493 69</b>	<b>Total .....</b>	<b>263,493 69</b>

PENNSYLVANIA.

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,029 40	Capital stock.....	\$100,000 00
Overdrafts.....	507 68	Surplus fund.....	42,400 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	13,006 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,545 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	590 00
Other stocks, bonds, and mortgages.....	15,000 00	Individual deposits.....	220,480 75
Due from redeeming agents.....	28,195 20	U. S. deposits.....	.....
Due from other national banks.....	6,165 04	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	8,250 78	Due to national banks.....	15,856 55
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	980 34
Current expenses.....	6,303 21	Notes and bills rediscounted.....	.....
Premiums.....	862 50	Bills payable.....	.....
Checks and other cash items.....	5,488 89		
Bills of national banks.....	1,100 00		
Bills of State banks.....	.....		
Fractional currency.....	950 00		
Specie.....	.....		
Legal tender notes.....	22,006 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>481,858 70</b>	<b>Total.....</b>	<b>481,858 70</b>

Second National Bank, Mechanicsburg.

THOMAS B. BRYSON, *President.*

ADAM KELLER, *Cashier.*

Loans and discounts.....	\$65,951 42	Capital stock.....	\$50,000 00
Overdrafts.....	3,125 42	Surplus fund.....	10,500 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,415 42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	16,800 00	Individual deposits.....	48,713 49
Due from redeeming agents.....	9,853 40	U. S. deposits.....	.....
Due from other national banks.....	87 43	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	731 37	Due to national banks.....	1,741 78
Real estate, furniture, and fixtures.....	1,650 64	Due to other banks and bankers.....	775 13
Current expenses.....	1,368 57	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,000 00		
Bills of national banks.....	689 00		
Bills of State banks.....	.....		
Fractional currency.....	240 07		
Specie.....	3 50		
Legal tender notes.....	7,145 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>163,645 82</b>	<b>Total.....</b>	<b>163,645 82</b>

First National Bank, Media.

ISAAC HALDEMAN, *President.*

JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts.....	\$188,694 20	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	112,000 00	Undivided profits.....	7,914 18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	142,697 92
Due from redeeming agents.....	34,405 20	U. S. deposits.....	.....
Due from other national banks.....	11,480 50	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	16,682 85
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	.....
Current expenses.....	3,209 98	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,905 00		
Bills of national banks.....	4,240 00		
Bills of State banks.....	.....		
Fractional currency.....	860 07		
Specie.....	.....		
Legal tender notes.....	28,500 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>387,294 95</b>	<b>Total.....</b>	<b>387,294 95</b>

**PENNSYLVANIA.**

**First National Bank, Mercer.**

S. GRIFFITH, *President.*

O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,905 54	Capital stock .....	\$60,000 00
Overdrafts .....	933 61	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,974 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,850 00
U. S. bonds and securities on hand .....	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	52,325 02
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	7,691 39	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,284 41	Due to national banks .....	1,486 51
Real estate, furniture, and fixtures .....	500 00	Due to other banks and bankers .....	
Current expenses .....	2,310 84	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,760 19		
Bills of national banks .....	2,838 00		
Bills of State banks .....	10 00		
Fractional currency .....	1,728 55		
Specie .....	91 00		
Legal tender notes .....	13,482 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>191,635 53</b>	<b>Total .....</b>	<b>191,635 53</b>

**National Bank, Middletown.**

GEO. SMULLER, *President.*

I. D. CAMERON, *Cashier.*

Loans and discounts .....	\$228,584 51	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	9,376 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,839 00
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	148,613 33
Due from redeeming agents .....	1,303 14	U. S. deposits .....	
Due from other national banks .....	6,458 81	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	969 82	Due to national banks .....	7,660 67
Real estate, furniture, and fixtures .....	3,323 17	Due to other banks and bankers .....	5,745 32
Current expenses .....	4,175 07	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	388 06		
Bills of national banks .....	8,000 00		
Bills of State banks .....			
Fractional currency .....	333 52		
Specie .....	198 35		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>366,734 45</b>	<b>Total .....</b>	<b>366,734 45</b>

**First National Bank, Mifflinburg.**

WILLIAM YOUNG, *President.*

JAMES W. SANDS, *Cashier.*

Loans and discounts .....	\$95,123 76	Capital stock .....	\$100,000 00
Overdrafts .....	3,526 38	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,913 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,960 00
U. S. bonds and securities on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	31,765 72
Due from redeeming agents .....	10,485 18	U. S. deposits .....	
Due from other national banks .....	574 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	3,925 08	Due to national banks .....	3,450 55
Real estate, furniture, and fixtures .....	2,300 00	Due to other banks and bankers .....	
Current expenses .....	1,878 71	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	986 50		
Bills of national banks .....	170 00		
Bills of State banks .....			
Fractional currency .....	36 88		
Specie .....			
Legal tender notes .....	12,083 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>242,089 79</b>	<b>Total .....</b>	<b>242,089 79</b>

**PENNSYLVANIA.**

**First National Bank, Milton.**

J. W. BROWN, *President.*

S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,954 12	Capital stock .....	\$85,900 00
Overdrafts .....		Surplus fund .....	11,634 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	5,960 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	74,985 00
U. S. bonds and securities on hand ..	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual profits .....	68,999 42
Due from redeeming agents .....	15,760 95	U. S. deposits .....	
Due from other national banks .....	4,912 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,512 61	Due to national banks .....	6,842 27
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	1,940 90	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	251 62		
Bills of national banks .....	6,748 00		
Bills of State banks .....	99 00		
Fractional currency .....	100 82		
Specie .....			
Legal tender notes .....	10,090 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>254,320 93</b>	<b>Total .....</b>	<b>254,320 93</b>

**Milton National Bank, Milton.**

W. C. LAWSON, *President.*

R. M. FRICK, *Cashier.*

Loans and discounts .....	\$140,248 55	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,850 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,738 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,006 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	51,485 01
Due from redeeming agents .....	4,756 23	U. S. deposits .....	
Due from other national banks .....	4,581 03	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	28 00	Due to national banks .....	8,000 07
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	871 70
Current expenses .....	1,545 51	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	938 90		
Bills of national banks .....	1,517 00		
Bills of State banks .....			
Fractional currency .....	335 10		
Specie .....	400 00		
Legal tender notes .....	18,379 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,729 34</b>	<b>Total .....</b>	<b>275,729 34</b>

**First National Bank, Minersville.**

J. S. LAWRENCE, *President.*

S. KAUFFMAN, *Cashier.*

Loans and discounts .....	\$99,329 62	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	28,838 15
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,727 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,748 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51,600 00	Individual deposits .....	89,190 53
Due from redeeming agents .....	28,724 06	U. S. deposits .....	
Due from other national banks .....	9,482 48	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,458 63	Due to national banks .....	14,378 46
Real estate, furniture, and fixtures ..	1,042 87	Due to other banks and bankers .....	
Current expenses .....	3,152 74	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	300 00		
Bills of national banks .....	2,000 00		
Bills of State banks .....			
Fractional currency .....	1,542 05		
Specie .....			
Legal tender notes .....	34,090 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>333,682 45</b>	<b>Total .....</b>	<b>333,882 45</b>

**PENNSYLVANIA.**

**First National Bank, Mount Joy.**

M. B. PEIFER, *President.*

A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,053 52	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,783 40
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,795 85
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,950 00
U. S. bonds and securities on hand.....	10,600 00	State bank notes outstanding.....	976 00
Other stocks, bonds, and mortgages.....	18,070 85	Individual deposits.....	148,783 11
Due from redeeming agents.....	22,466 70	U. S. deposits.....	
Due from other national banks.....	16,982 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,352 34	Due to national banks.....	491 81
Real estate, furniture, and fixtures.....	4,500 00	Due to other banks and bankers.....	
Current expenses.....	1,219 51	Notes and bills rediscounted.....	
Premiums.....	2,373 28	Bills payable.....	
Checks and other cash items.....	2,058 77		
Bills of national banks.....	265 00		
Bills of State banks.....			
Fractional currency.....	271 55		
Specie.....	103 20		
Legal tender notes.....	19,063 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>354,780 17</b>	<b>Total.....</b>	<b>354,780 17</b>

**Union National Mount Joy Bank, Mount Joy.**

J. G. HOERNER, *President.*

JACOB R. LONG, *Cashier.*

Loans and discounts.....	\$180,739 46	Capital stock.....	\$100,000 00
Overdrafts.....	613 25	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	13,168 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,235 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,193 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	143,727 93
Due from redeeming agents.....	5,000 39	U. S. deposits.....	
Due from other national banks.....	4,906 92	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	366 07	Due to national banks.....	3,450 31
Real estate, furniture, and fixtures.....	3,666 37	Due to other banks and bankers.....	129 01
Current expenses.....	2,567 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,655 34		
Bills of national banks.....	3,950 00		
Bills of State banks.....			
Fractional currency.....	228 77		
Specie.....	2,625 00		
Legal tender notes.....	27,585 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>354,903 81</b>	<b>Total.....</b>	<b>354,903 81</b>

**First National Bank, Mount Pleasant.**

C. S. OVERHOLT, *President.*

JNO. SHERRICK, *Cashier.*

Loans and discounts.....	\$87,190 73	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,314 55
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,396 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,405 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	87,968 13
Due from redeeming agents.....	20,108 12	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,543 67	Due to national banks.....	
Real estate, furniture, and fixtures.....	933 06	Due to other banks and bankers.....	66 64
Current expenses.....	1,337 78	Notes and bills rediscounted.....	
Premiums.....	20 26	Bills payable.....	
Checks and other cash items.....	340 49		
Bills of national banks.....	524 00		
Bills of State banks.....			
Fractional currency.....	246 17		
Specie.....			
Legal tender notes.....	22,857 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>193,151 28</b>	<b>Total.....</b>	<b>193,151 28</b>

## PENNSYLVANIA.

## First National Bank, Muncy.

H. JOHNSON, *President.*JOHN M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,573 06	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	95,500 00	Undivided profits.....	9,554 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	84,921 00
U. S. bonds and securities on hand..	23,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,000 00	Individual deposits.....	113,155 54
Due from redeeming agents.....	7,641 08	U. S. deposits.....	
Due from other national banks.....	11,348 40	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	5,584 98
Real estate, furniture, and fixtures..		Due to other banks and bankers...	44 09
Current expenses.....	1,256 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	750 13		
Bills of national banks.....	95 00		
Bills of State banks.....			
Fractional currency.....	131 55		
Specie.....	85 61		
Legal tender notes.....	19,179 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>320,260 29</b>	<b>Total.....</b>	<b>320,260 29</b>

## National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*EDWARD HOOPS, *Cashier.*

Loans and discounts.....	\$170,167 17	Capital stock.....	\$200,000 00
Overdrafts.....	1,574 29	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	6,310 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	93,049 00
U. S. bonds and securities on hand..	31,500 00	State bank notes outstanding.....	101 00
Other stocks, bonds, and mortgages..		Individual deposits.....	69,628 71
Due from redeeming agents.....	9,264 20	U. S. deposits.....	
Due from other national banks.....	7,456 27	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	8,828 65
Real estate, furniture, and fixtures..	17,194 79	Due to other banks and bankers...	
Current expenses.....	1,803 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	500 00		
Bills of national banks.....	323 00		
Bills of State banks.....			
Fractional currency.....	328 40		
Specie.....	1,526 70		
Legal tender notes.....	33,879 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>395,917 06</b>	<b>Total.....</b>	<b>395,917 06</b>

## First National Bank, New Castle.

I. N. PHILLIPS, *President.*E. I. AGNEW, *Cashier.*

Loans and discounts.....	\$172,382 57	Capital stock.....	\$150,000 00
Overdrafts.....	1,494 62	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,339 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand..	9,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	93,696 95
Due from redeeming agents.....	23,810 39	U. S. deposits.....	
Due from other national banks.....	12,640 45	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	17,567 77	Due to other banks and bankers...	
Current expenses.....	292 02	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,851 39		
Bills of national banks.....	718 00		
Bills of State banks.....			
Fractional currency.....	2,176 55		
Specie.....	302 52		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>409,036 28</b>	<b>Total.....</b>	<b>409,036 28</b>

**PENNSYLVANIA.**

**National Bank of Lawrence County, New Castle.**

ROBERT CRAWFORD, *President.*

CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,155 47	Capital stock .....	\$150,000 00
Overdrafts .....	5,650 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	22,784 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	10,150 00	State bank notes outstanding .....	2,659 00
Other stocks, bonds, and mortgages .....	9,600 00	Individual deposits .....	150,245 11
Due from redeeming agents .....	52,590 50	U. S. deposits .....	
Due from other national banks .....	2,793 16	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	68 22	Due to national banks .....	862 96
Real estate, furniture, and fixtures .....	15,335 24	Due to other banks and bankers .....	3,320 05
Current expenses .....	2,511 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,649 27		
Bills of national banks .....	2,776 00		
Bills of State banks .....	460 00		
Fractional currency .....	632 00		
Specie .....			
Legal tender notes .....	28,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>504,871 71</b>	<b>Total .....</b>	<b>504,871 71</b>

**First National Bank, Newtown.**

SAMUEL H. HIDES, *President.*

JAMES ANDERSON, *Cashier.*

Loans and discounts .....	\$147,525 49	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,972 96
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,569 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,247 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	72,708 99
Due from redeeming agents .....	8,546 14	U. S. deposits .....	
Due from other national banks .....	367 48	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	813 62	Due to national banks .....	12,403 14
Real estate, furniture, and fixtures .....	6,421 40	Due to other banks and bankers .....	349 58
Current expenses .....	1,488 23	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	5,903 00		
Bills of State banks .....			
Fractional currency .....	476 17		
Specie .....			
Legal tender notes .....	12,710 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>289,251 53</b>	<b>Total .....</b>	<b>289,251 53</b>

**First National Bank, Newville.**

JAS. MCCANDLISH, *President.*

JOHN P. RHOADS, *Cashier.*

Loans and discounts .....	\$233,113 40	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,421 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	36,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Individual deposits .....	209,241 52
Due from redeeming agents .....	22,427 79	U. S. deposits .....	
Due from other national banks .....	4,095 80	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,324 69	Due to national banks .....	5,226 96
Real estate, furniture, and fixtures .....	800 00	Due to other banks and bankers .....	60 14
Current expenses .....	6,293 48	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,639 45		
Bills of national banks .....	210 00		
Bills of State banks .....			
Fractional currency .....	692 28		
Specie .....	692 50		
Legal tender notes .....	24,011 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>437,950 39</b>	<b>Total .....</b>	<b>437,950 39</b>

**PENNSYLVANIA.**

**First National Bank, North East.**

WM. GRIFFITH, *President.*

A. W. BLAINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$52,993 23	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,100 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,304 15
U. S. bonds to secure deposits .....		National bank notes out-standing .....	45,000 00
U. S. bonds and securities on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	26,807 15
Due from redeeming agents .....	21,415 64	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1,178 21	Due to other banks and bankers .....	
Current expenses .....	583 09	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,119 68		
Bills of national banks .....	550 00		
Bills of State banks .....	186 00		
Fractional currency .....	112 45		
Specie .....			
Legal tender notes .....	3,673 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>132,211 30</b>	<b>Total .....</b>	<b>132,211 30</b>

**First National Bank, Norristown.**

JAMES HOOVEN, *President.*

GEO. SHANNON, *Cashier.*

Loans and discounts .....	\$351,084 90	Capital stock .....	\$150,000 00
Overdrafts .....	375 00	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,676 86
U. S. bonds to secure deposits .....	61,000 00	National bank notes outstanding .....	133,650 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	288,547 43
Due from redeeming agents .....	42,784 97	U. S. deposits .....	24,531 04
Due from other national banks .....	7,547 86	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	12,333 34
Real estate, furniture, and fixtures .....	10,287 49	Due to other banks and bankers .....	
Current expenses .....	4,131 39	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,593 90		
Bills of national banks .....	1,430 00		
Bills of State banks .....			
Fractional currency .....	1,503 16		
Specie .....			
Legal tender notes .....	46,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>677,738 67</b>	<b>Total .....</b>	<b>677,738 67</b>

**Montgomery National Bank, Norristown.**

WM. H. SLINGLUFF, *President.*

JOHN SLINGLUFF, *Cashier.*

Loans and discounts .....	\$559,200 45	Capital stock .....	\$400,000 00
Overdrafts .....	85 69	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	430,000 00	Undivided profits .....	78,162 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,810 00
U. S. bonds and securities on hand .....	270,000 00	State bank notes outstanding .....	6,433 00
Other stocks, bonds, and mortgages .....	20,550 00	Individual deposits .....	522,950 85
Due from redeeming agents .....	103,363 32	U. S. deposits .....	
Due from other national banks .....	35,482 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	949 50	Due to national banks .....	31,731 07
Real estate, furniture, and fixtures .....	14,000 00	Due to other banks and bankers .....	2,364 36
Current expenses .....	7,265 77	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	284 63		
Specie .....	239 70		
Legal tender notes .....	110,030 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,601,451 36</b>	<b>Total .....</b>	<b>1,601,451 36</b>

**PENNSYLVANIA.**

**First National Bank, Northumberland.**

A. E. KAPP, *President.*

J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,680 01	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,058 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	285 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,272 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	49,555 76
Due from redeeming agents .....	12,710 39	U. S. deposits .....	
Due from other national banks .....	6,001 80	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	9,529 40	Due to national banks .....	15,095 15
Real estate, furniture, and fixtures .....	8,434 30	Due to other banks and bankers .....	4,480 11
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....	3,453 76	Bills payable .....	
Checks and other cash items .....	140 00		
Bills of national banks .....	1,700 00		
Bills of State banks .....			
Fractional currency .....	1,096 83		
Specie .....			
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,746 49</b>	<b>Total .....</b>	<b>263,746 49</b>

**First National Bank, Oil City.**

WM. HASSON, *President.*

A. L. BENNETT, *Cashier.*

Loans and discounts .....	\$129,480 66	Capital stock .....	\$200,000 00
Overdrafts .....	2,526 83	Surplus fund .....	
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,880 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,395 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	159,348 48
Due from redeeming agents .....	28,080 28	U. S. deposits .....	
Due from other national banks .....	80,926 38	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	150 96
Real estate, furniture, and fixtures .....	7,552 20	Due to other banks and bankers .....	
Current expenses .....	6,524 95	Notes and bills rediscounted .....	
Premiums .....	10,000 00	Bills payable .....	
Checks and other cash items .....	4,841 60		
Bills of national banks .....	9,593 00		
Bills of State banks .....			
Fractional currency .....	3,258 33		
Specie .....			
Legal tender notes .....	72,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>554,784 23</b>	<b>Total .....</b>	<b>554,784 23</b>

**National Bank, Oxford.**

S. DICKEY, *President.*

J. JANVIER, *Cashier.*

Loans and discounts .....	\$183,428 10	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	34,000 09
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	7,117 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	96,200 36
Due from redeeming agents .....	30,499 91	U. S. deposits .....	
Due from other national banks .....	6,7 84	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,129 58	Due to national banks .....	15,823 32
Real estate, furniture, and fixtures .....	17,406 75	Due to other banks and bankers .....	
Current expenses .....	2,832 84	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	84 47		
Bills of national banks .....	900 00		
Bills of State banks .....			
Fractional currency .....	416 48		
Specie .....	680 00		
Legal tender notes .....	19,655 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>390,640 97</b>	<b>Total .....</b>	<b>390,640 97</b>

**PENNSYLVANIA.**

**National Bank, Phoenixville.**

HENRY LOUCKS, *President.*

J. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 775 26	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	30, 563 28
U. S. bonds to secure circulation.....	150, 000 00	Undivided profits.....	4, 220 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	134, 500 00
U. S. bonds and securities on hand.....	850 00	State bank notes outstanding.....	822 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	126, 493 93
Due from redeeming agents.....	12, 027 75	U. S. deposits.....	
Due from other national banks.....	2, 207 64	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	199 28	Due to national banks.....	16, 694 72
Real estate, furniture, and fixtures.....	8, 965 00	Due to other banks and bankers...	1, 662 82
Current expenses.....	1, 375 92	Notes and bills rediscounted.....	
Premiums.....	14 12	Bills payable.....	2, 448 24
Checks and other cash items.....	401 68		
Bills of national banks.....	20, 000 00		
Bills of State banks.....			
Fractional currency.....	752 12		
Specie.....	836 41		
Legal tender notes.....	35, 000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>467, 405 18</b>	<b>Total.....</b>	<b>467, 405 18</b>

**First National Bank, Philadelphia.**

C. H. CLARK, *President.*

MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts.....	\$3, 197, 248 59	Capital stock.....	\$1, 000, 000 00
Overdrafts.....		Surplus fund.....	500, 000 00
U. S. bonds to secure circulation.....	1, 000, 000 00	Undivided profits.....	41, 624 16
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding..	796, 930 00
U. S. bonds and securities on hand.....	300, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30, 000 00	Individual deposits.....	2, 020, 980 17
Due from redeeming agents.....		U. S. deposits.....	27, 740 50
Due from other national banks.....	133, 934 91	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	101, 134 22	Due to national banks.....	1, 597, 379 76
Real estate, furniture, and fixtures.....	175, 000 00	Due to other banks and bankers...	60, 627 79
Current expenses.....	13, 361 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 041, 554 62		
Bills of national banks.....	17, 773 00		
Bills of State banks.....			
Fractional currency.....	5, 845 95		
Specie.....			
Legal tender notes.....	249, 430 00		
Three per cent. certificates.....	680, 000 00		
<b>Total.....</b>	<b>6, 045, 282 38</b>	<b>Total.....</b>	<b>6, 045, 282 38</b>

**Second National Bank, Philadelphia.**

NATHAN HILLES, *President.*

JOHN S. BROWN, *Cashier.*

Loans and discounts.....	\$364, 529 84	Capital stock.....	\$300, 000 00
Overdrafts.....		Surplus fund.....	76, 371 44
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	34, 518 62
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding..	249, 345 00
U. S. bonds and securities on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	192, 977 10	Individual deposits.....	385, 632 93
Due from redeeming agents.....	75, 713 27	U. S. deposits.....	5, 170 83
Due from other national banks.....	26, 342 25	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	13, 255 94
Real estate, furniture, and fixtures.....	16, 000 00	Due to other banks and bankers...	320 50
Current expenses.....	7, 526 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 039 40		
Bills of national banks.....	5, 287 00		
Bills of State banks.....			
Fractional currency.....	113 06		
Specie.....			
Legal tender notes.....	69, 537 00		
Three per cent. certificates.....	25, 000 00		
<b>Total.....</b>	<b>1, 064, 615 26</b>	<b>Total.....</b>	<b>1, 064, 615 26</b>

**PENNSYLVANIA.**

**Third National Bank, Philadelphia.**

DAVID B. PAUL, *President.*

ROBERT GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$627,511 87	Capital stock.....	\$300,000 00
Overdrafts.....	639 42	Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	310,000 00	Undivided profits.....	29,431 35
U. S. bonds to secure deposits.....		National bank notes outstanding ..	257,987 00
U. S. bonds and securities on hand.....	60,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	865,207 93
Due from redeeming agents.....	24,505 29	U. S. deposits.....	
Due from other national banks.....	101,231 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14,829 92	Due to national banks.....	66,242 17
Real estate, furniture, and fixtures.....	91,669 78	Due to other banks and bankers ..	55 15
Current expenses.....	14,026 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	97,122 64		
Bills of national banks.....	3,150 00		
Bills of State banks.....			
Fractional currency.....	236 66		
Specie.....			
Legal tender notes.....	122,000 00		
Three per cent. certificates.....	100,000 00		
<b>Total.....</b>	<b>1,566,923 60</b>	<b>Total.....</b>	<b>1,566,923 60</b>

**Fourth National Bank, Philadelphia.**

J. HENRY ASKIN, *President.*

E. F. MOODY, *Cashier.*

Loans and discounts.....	\$437,105 83	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	158,000 00	Undivided profits.....	17,169 83
U. S. bonds to secure deposits.....		National bank notes outstanding ..	133,625 00
U. S. bonds and securities on hand.....	50,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	36,000 00	Individual deposits.....	600,342 57
Due from redeeming agents.....	12,607 61	U. S. deposits.....	
Due from other national banks.....	15,932 11	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,156 30	Due to national banks.....	12,700 04
Real estate, furniture, and fixtures.....	61,185 11	Due to other banks and bankers ..	9,739 75
Current expenses.....	10,718 69	Notes and bills rediscounted.....	
Premiums.....	94 44	Bills payable.....	
Checks and other cash items.....	50,929 24		
Bills of national banks.....	13,740 00		
Bills of State banks.....			
Fractional currency.....	598 86		
Specie.....			
Legal tender notes.....	120,109 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>973,577 19</b>	<b>Total.....</b>	<b>973,577 19</b>

**Sixth National Bank, Philadelphia.**

SAMUEL MCMANEMY, *President.*

ROBERT B. SALTER, *Cashier.*

Loans and discounts.....	\$236,191 39	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,690 66
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	13,797 70
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand.....	18,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	41,000 00	Individual deposits.....	320,946 71
Due from redeeming agents.....	40,985 71	U. S. deposits.....	
Due from other national banks.....	14,562 07	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,433 74	Due to national banks.....	6,895 62
Real estate, furniture, and fixtures.....	51,208 00	Due to other banks and bankers...	256 22
Current expenses.....	6,010 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	8,503 00
Checks and other cash items.....	21,662 85		
Bills of national banks.....	5,530 00		
Bills of State banks.....			
Fractional currency.....	302 81		
Specie.....			
Legal tender notes.....	53,700 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>646,086 91</b>	<b>Total.....</b>	<b>646,086 91</b>

**PENNSYLVANIA.**

**Seventh National Bank, Philadelphia.**

D. FOCHT, *President.*

E. S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372, 729 39	Capital stock.....	\$250, 000 00
Overdrafts.....		Surplus fund.....	12, 245 51
U. S. bonds to secure circulation.....	257, 500 00	Undivided profits.....	15, 495 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	219, 335 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	482, 753 09
Due from redeeming agents.....	49, 075 40	U. S. deposits.....	
Due from other national banks.....	47, 276 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4, 864 83	Due to national banks.....	46, 736 04
Real estate, furniture, and fixtures.....	85, 000 00	Due to other banks and bankers.....	11, 578 15
Current expenses.....	9, 295 21	Notes and bills rediscounted.....	
Premiums.....	1, 038 42	Bills payable.....	
Checks and other cash items.....	81, 374 24		
Bills of national banks.....	6, 160 00		
Bills of State banks.....			
Fractional currency.....	285 06		
Specie.....			
Legal tender notes.....	103, 544 00		
Three per cent. certificates.....	20, 000 00		
<b>Total.....</b>	<b>1, 038, 142 92</b>	<b>Total.....</b>	<b>1, 038, 142 92</b>

**Eighth National Bank, Philadelphia.**

JACOB NAYLOR, *President.*

ROBERT H. WILLIAMS, *Cashier.*

Loans and discounts.....	\$563, 586 34	Capital stock.....	\$275, 000 00
Overdrafts.....	17 19	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	275, 000 00	Undivided profits.....	21, 431 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	244, 170 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	573, 912 55
Due from redeeming agents.....	29, 439 68	U. S. deposits.....	
Due from other national banks.....	30, 929 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	8, 451 47
Real estate, furniture, and fixtures.....	3, 000 00	Due to other banks and bankers.....	
Current expenses.....	8, 935 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	39, 932 71		
Bills of national banks.....	14, 270 00		
Bills of State banks.....			
Fractional currency.....	3, 000 00		
Specie.....			
Legal tender notes.....	64, 854 00		
Three per cent. certificates.....	130, 000 00		
<b>Total.....</b>	<b>1, 162, 965 47</b>	<b>Total.....</b>	<b>1, 162, 965 47</b>

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

E. M. LEWIS, *President.*

WILLIAM RUSHTON, JR., *Cashier.*

Loans and discounts.....	\$3, 587, 368 00	Capital stock.....	\$2, 000, 000 00
Overdrafts.....	644 12	Surplus fund.....	500, 000 00
U. S. bonds to secure circulation.....	800, 000 00	Undivided profits.....	96, 313 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	711, 480 00
U. S. bonds and securities on hand.....	27, 600 00	State bank notes outstanding.....	5, 190 00
Other stocks, bonds, and mortgages.....	113, 464 99	Individual deposits.....	3, 595, 463 12
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	318, 012 91	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	26, 076 47	Due to national banks.....	315, 441 41
Real estate, furniture, and fixtures.....	211, 103 56	Due to other banks and bankers.....	25, 876 33
Current expenses.....	38, 609 57	Notes and bills rediscounted.....	
Premiums.....	16, 376 97	Bills payable.....	
Checks and other cash items.....	912, 082 78		
Bills of national banks.....	54, 833 00		
Bills of State banks.....	408 00		
Fractional currency.....	7, 712 89		
Specie.....	20, 371 11		
Legal tender notes.....	500, 100 00		
Three per cent. certificates.....	615, 000 00		
<b>Total.....</b>	<b>7, 249, 764 37</b>	<b>Total.....</b>	<b>7, 249, 764 37</b>

**PENNSYLVANIA.**

**Philadelphia National Bank, Philadelphia.**

THOMAS ROBINS, *President.*

B. B. COMEGYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 470, 655 46	Capital stock .....	\$1, 500, 600 00
Overdrafts .....	1, 166 22	Surplus fund .....	750, 000 00
U. S. bonds to secure circulation .....	1, 150, 000 00	Undivided profits .....	184, 330 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1, 000, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	199, 100 75	Individual deposits .....	3, 565, 745 66
Due from redeeming agents .....	75, 251 11	U. S. deposits .....	
Due from other national banks .....	172, 481 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	50, 635 19	Due to national banks .....	667, 490 49
Real estate, furniture, and fixtures .....	150, 100 00	Due to other banks and bankers .....	26, 246 37
Current expenses .....	53, 183 20	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	855, 588 36		
Bills of national banks .....	60, 825 00		
Bills of State banks .....			
Fractional currency .....	2, 361 80		
Specie .....	186, 828 38		
Legal tender notes .....	845, 716 00		
Three per cent. certificates .....	420, 000 00		
<b>Total .....</b>	<b>7, 693, 912 77</b>	<b>Total .....</b>	<b>7, 693, 912 77</b>

**Penn National Bank, Philadelphia.**

ELIJAH DALLETT, *President.*

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts .....	\$977, 620 09	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	43, 704 57
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	87, 585 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178, 075 00
U. S. bonds and securities on hand .....	125, 000 00	State bank notes outstanding .....	4, 456 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	956, 245 12
Due from redeeming agents .....	81, 637 48	U. S. deposits .....	
Due from other national banks .....	68, 479 53	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6, 804 36	Due to national banks .....	728 81
Real estate, furniture, and fixtures .....	20, 000 00	Due to other banks and bankers .....	502 70
Current expenses .....	13, 054 84	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	65, 895 61		
Bills of national banks .....	19, 040 00		
Bills of State banks .....			
Fractional currency .....	1, 100 00		
Specie .....			
Legal tender notes .....	92, 666 00		
Three per cent. certificates .....	100, 000 00		
<b>Total .....</b>	<b>1, 771, 297 91</b>	<b>Total .....</b>	<b>1, 771, 297 91</b>

**National Bank of the Northern Liberties, Philadelphia.**

JOSEPH MOORE, *President.*

WILLIAM GUMMERË, *Cashier.*

Loans and discounts .....	\$1, 894, 698 89	Capital stock .....	\$500, 000 00
Overdrafts .....	173 70	Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	520, 900 00	Undivided profits .....	110, 458 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	447, 420 00
U. S. bonds and securities on hand .....	100, 000 00	State bank notes outstanding .....	13, 079 60
Other stocks, bonds, and mortgages .....	24, 650 00	Individual deposits .....	1, 846, 642 81
Due from redeeming agents .....	44, 611 49	U. S. deposits .....	
Due from other national banks .....	141, 355 73	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	39, 674 14	Due to national banks .....	80, 361 10
Real estate, furniture, and fixtures .....	7, 500 00	Due to other banks and bankers .....	13, 738 34
Current expenses .....	8, 680 90	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	106, 498 56		
Bills of national banks .....	37, 647 00		
Bills of State banks .....	6, 583 00		
Fractional currency .....	32		
Specie .....			
Legal tender notes .....	209, 626 00		
Three per cent. certificates .....	375, 000 00		
<b>Total .....</b>	<b>3, 516, 699 73</b>	<b>Total .....</b>	<b>3, 516, 699 73</b>

**PENNSYLVANIA.**

**Corn Exchange National Bank, Philadelphia.**

A. G. CATTELL, *President.*

H. P. SCHETKY *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,082,005 78	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	170,000 00
U. S. bonds to secure circulation.....	511,200 00	Undivided profits.....	45,482 51
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	450,000 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	1,182 00
Other stocks, bonds, and mortgages..	15,000 00	Individual deposits.....	1,156,963 11
Due from redeeming agents.....		U. S. deposits.....	43,820 39
Due from other national banks.....	81,005 83	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	102,442 24	Due to national banks.....	292,373 68
Real estate, furniture, and fixtures.....	74,150 02	Due to other banks and bankers..	17,747 38
Current expenses.....	24,021 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	238,058 09		
Bills of national banks.....	30,091 00		
Bills of State banks.....	638 00		
Fractional currency.....	350 50		
Specie.....	2,188 14		
Legal tender notes.....	206,218 00		
Three per cent. certificates.....	160,000 00		
<b>Total.....</b>	<b>2,677,569 07</b>	<b>Total.....</b>	<b>2,677,569 07</b>

**City National Bank, Philadelphia.**

WILLIAM F. HUGHES, *President.*

G. ALBERT LEWIS, *Cashier.*

Loans and discounts.....	\$556,427 90	Capital stock.....	\$400,000 00
Overdrafts.....	19 29	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	410,000 00	Undivided profits.....	51,305 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	359,275 00
U. S. bonds and securities on hand.....	200,000 00	State bank notes outstanding.....	4,297 00
Other stocks, bonds, and mortgages..	40,480 82	Individual deposits.....	733,642 55
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	56,449 90	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	13,393 33	Due to national banks.....	17,018 82
Real estate, furniture, and fixtures.....	59,936 68	Due to other banks and bankers..	22,669 80
Current expenses.....	12,240 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	52,271 43		
Bills of national banks.....	11,414 00		
Bills of State banks.....	5 08		
Fractional currency.....	7,528 49		
Specie.....	900 00		
Legal tender notes.....	166,638 00		
Three per cent. certificates.....	200,000 00		
<b>Total.....</b>	<b>1,788,208 28</b>	<b>Total.....</b>	<b>1,788,208 28</b>

**Kensington National Bank, Philadelphia.**

CHARLES T. YERKES, *President.*

WILLIAM MCCONNELL, *Cashier.*

Loans and discounts.....	\$828,389 29	Capital stock.....	\$250,000 00
Overdrafts.....	934 59	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	58,077 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	213,560 00
U. S. bonds and securities on hand.....	72,100 00	State bank notes outstanding.....	10,913 00
Other stocks, bonds, and mortgages..	37,833 33	Individual deposits.....	928,040 07
Due from redeeming agents.....	96,835 53	U. S. deposits.....	
Due from other national banks.....	29,807 34	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	506 02	Due to national banks.....	7,908 93
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers..	144,43
Current expenses.....	10,657 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	89,345 92		
Bills of national banks.....	7,000 00		
Bills of State banks.....			
Fractional currency.....	1,808 11		
Specie.....	4,926 27		
Legal tender notes.....	170,500 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>1,618,643 73</b>	<b>Total.....</b>	<b>1,618,643 73</b>

**PENNSYLVANIA.**

**National Bank of Germantown, Philadelphia.**

WM. WYNNE WISTER, *President.*

CHARLES W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,499 51	Capital stock.....	\$200,000 00
Overdrafts.....	155 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,502 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,479 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	2,372 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	591,842 15
Due from redeeming agents.....	15,198 14	U. S. deposits.....	
Due from other national banks.....	10,895 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	29,602 08
Real estate, furniture, and fixtures.....	30,000 00	Due to other banks and bankers.....	
Current expenses.....	10,161 46	Notes and bills rediscounted.....	
Premiums.....	4,962 50	Bills payable.....	
Checks and other cash items.....	15,953 42		
Bills of national banks.....	8,052 00		
Bills of State banks.....			
Fractional currency.....	2,374 61		
Specie.....	1,600 00		
Legal tender notes.....	149,945 00		
Three per cent. certificates.....	90,000 00		
<b>Total.....</b>	<b>1,124,797 27</b>	<b>Total.....</b>	<b>1,124,797 27</b>

**National Bank of Commerce, Philadelphia.**

GEO. K. ZIEGLER, *President.*

JOHN A. LEWIS, *Cashier.*

Loans and discounts.....	\$589,548 69	Capital stock.....	\$250,000 00
Overdrafts.....	242 87	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	5,666 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	209,870 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,575 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	631,439 23
Due from redeeming agents.....	5,450 68	U. S. deposits.....	
Due from other national banks.....	26,235 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,380 78	Due to national banks.....	64,476 26
Real estate, furniture, and fixtures.....	46,174 25	Due to other banks and bankers.....	4,781 58
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	129,428 92		
Bills of national banks.....	10,513 00		
Bills of State banks.....			
Fractional currency.....	29		
Specie.....			
Legal tender notes.....	130,834 00		
Three per cent. certificates.....	80,000 00		
<b>Total.....</b>	<b>1,270,808 71</b>	<b>Total.....</b>	<b>1,270,808 71</b>

**Commercial National Bank of Pennsylvania, Philadelphia.**

JAS. L. CLAGHORN, *President.*

SAMUEL C. PALMER, *Cashier.*

Loans and discounts.....	\$1,388,094 08	Capital stock.....	\$810,000 00
Overdrafts.....		Surplus fund.....	175,781 79
U. S. bonds to secure circulation.....	700,000 00	Undivided profits.....	68,783 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	622,510 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,972 00
Other stocks, bonds, and mortgages.....	188,668 28	Individual deposits.....	1,444,356 55
Due from redeeming agents.....	28,745 25	U. S. deposits.....	
Due from other national banks.....	83,318 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,571 46	Due to national banks.....	83,243 39
Real estate, furniture, and fixtures.....	50,000 00	Due to other banks and bankers.....	4,130 57
Current expenses.....	22,437 53	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	244,888 81		
Bills of national banks.....	3,875 00		
Bills of State banks.....	4,585 00		
Fractional currency.....	9,316 50		
Specie.....	2,371 48		
Legal tender notes.....	303,006 00		
Three per cent. certificates.....	175,000 00		
<b>Total.....</b>	<b>3,214,778 18</b>	<b>Total.....</b>	<b>3,214,778 18</b>

**PENNSYLVANIA.**

**Manufacturers' National Bank, Philadelphia.**

JOHN JORDAN, JR., *President.*

M. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,004,970 75	Capital stock .....	\$570,150 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	520,000 00	Undivided profits .....	83,646 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449,848 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	8,244 00
Other stocks, bonds, and mortgages ..	16,938 00	Individual deposits .....	934,695 71
Due from redeeming agents .....	4,151 80	U. S. deposits .....	
Due from other national banks .....	80,844 58	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	9,504 81	Due to national banks .....	36,237 15
Real estate, furniture, and fixtures ..	57,685 10	Due to other banks and bankers ..	1,845 54
Current expenses .....	17,493 40	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	180,876 38		
Bills of national banks .....	29,162 00		
Bills of State banks .....			
Fractional currency .....	4,563 05		
Specie .....			
Legal tender notes .....	94,477 00		
Three per cent. certificates .....	175,000 00		
<b>Total .....</b>	<b>2,204,666 87</b>	<b>Total .....</b>	<b>2,204,666 87</b>

**Southwark National Bank, Philadelphia.**

FRANCIS P. STEEL, *President.*

PETER LAMB, *Cashier.*

Loans and discounts .....	\$1,212,645 59	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	79,108 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	219,961 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,845 00
Other stocks, bonds, and mortgages ..	50,007 49	Individual deposits .....	1,359,890 62
Due from redeeming agents .....	16,318 82	U. S. deposits .....	
Due from other national banks .....	16,947 63	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	1,320 48	Due to national banks .....	8,559 82
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	4,480 86
Current expenses .....	12,940 83	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	60,086 96		
Bills of national banks .....	13,320 00		
Bills of State banks .....			
Fractional currency .....	7,789 76		
Specie .....	5,536 17		
Legal tender notes .....	308,932 00		
Three per cent. certificates .....	105,000 00		
<b>Total .....</b>	<b>2,075,845 73</b>	<b>Total .....</b>	<b>2,075,845 73</b>

**Consolidation National Bank, Philadelphia.**

JAMES V. WATSON, *President.*

W. H. WEBB, *Cashier.*

Loans and discounts .....	\$763,479 92	Capital stock .....	\$300,000 00
Overdrafts .....	747 28	Surplus fund .....	177,949 75
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,096 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,100 00
U. S. bonds and securities on hand ..	60,000 00	State bank notes outstanding .....	3,248 00
Other stocks, bonds, and mortgages ..	12,600 00	Individual deposits .....	771,843 57
Due from redeeming agents .....	10,151 23	U. S. deposits .....	
Due from other national banks .....	43,218 86	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	12,862 44	Due to national banks .....	14,847 25
Real estate, furniture, and fixtures ..	37,060 00	Due to other banks and bankers ..	
Current expenses .....	7,879 19	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	86,130 90		
Bills of national banks .....	1,425 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	60,590 00		
Three per cent. certificates .....	160,000 00		
<b>Total .....</b>	<b>1,556,084 82</b>	<b>Total .....</b>	<b>1,556,084 82</b>

## PENNSYLVANIA.

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 014, 233 28	Capital stock .....	\$300, 000 00
Overdrafts .....	39	Surplus fund .....	51, 000 00
U. S. bonds to secure circulation .....	272, 000 00	Undivided profits .....	36, 342 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218, 930 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46, 847 62	Individual deposits .....	1, 084, 835 51
Due from redeeming agents .....	127, 192 86	U. S. deposits .....	
Due from other national banks .....	110, 965 95	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	18, 068 23	Due to national banks .....	341, 209 61
Real estate, furniture, and fixtures .....	101, 706 72	Due to other banks and bankers .....	97, 364 85
Current expenses .....	20, 260 97	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	25, 000 00
Checks and other cash items .....	230, 701 78		
Bills of national banks .....	40, 066 00		
Bills of State banks .....	178 00		
Fractional currency .....	6, 469 53		
Specie .....	2, 140 94		
Legal tender notes .....	106, 850 00		
Three per cent. certificates .....	70, 000 00		
<b>Total .....</b>	<b>2, 157, 682 27</b>	<b>Total .....</b>	<b>2, 157, 682 27</b>

## Tradesmen's National Bank, Philadelphia.

CHARLES H. ROGERS, *President.*JOHN CASTNER, *Cashier.*

Loans and discounts .....	\$1, 035, 138 15	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	303, 760 00
U. S. bonds to secure circulation .....	212, 000 00	Undivided profits .....	136, 202 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175, 560 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3, 505 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	1, 079, 345 73
Due from redeeming agents .....	18, 619 02	U. S. deposits .....	
Due from other national banks .....	52, 107 12	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	872 46	Due to national banks .....	590 87
Real estate, furniture, and fixtures .....	19, 500 00	Due to other banks and bankers .....	1, 680 02
Current expenses .....	15, 824 86	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	207, 934 41		
Bills of national banks .....	12, 817 00		
Bills of State banks .....			
Fractional currency .....	4, 253 72		
Specie .....	3, 010 48		
Legal tender notes .....	128, 567 00		
Three per cent. certificates .....	190, 000 00		
<b>Total .....</b>	<b>1, 900, 644 22</b>	<b>Total .....</b>	<b>1, 900, 644 22</b>

## Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*WILLIAM L. SCHAFFER, *Cashier.*

Loans and discounts .....	\$2, 621, 315 18	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	209 56	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	700, 000 00	Undivided profits .....	225, 813 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	596, 420 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	101, 977 00	Individual deposits .....	2, 694, 576 82
Due from redeeming agents .....	38, 597 07	U. S. deposits .....	
Due from other national banks .....	221, 504 44	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	67, 936 61	Due to national banks .....	192, 940 35
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	262, 086 40
Current expenses .....	34, 086 32	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	827, 086 90		
Bills of national banks .....	24, 591 00		
Bills of State banks .....	22 00		
Fractional currency .....	6, 501 92		
Specie .....	30, 432 09		
Legal tender notes .....	297, 577 00		
Three per cent. certificates .....	400, 000 00		
<b>Total .....</b>	<b>5, 371, 836 89</b>	<b>Total .....</b>	<b>5, 371, 836 89</b>

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

JOHN H. WATT, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$3,072,126 65	Capital stock.....	\$1,000,000 00
Overdrafts.....	878 42	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	111,340 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	784,000 00
U. S. bonds and securities on hand.....	100,000 00	State bank notes outstanding.....	13,061 00
Other stocks, bonds, and mortgages.....	6,250 00	Individual deposits.....	2,567,866 15
Due from redeeming agents.....	41,309 49	U. S. deposits.....	.....
Due from other national banks.....	188,085 96	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	2,888 62	Due to national banks.....	437,473 68
Real estate, furniture, and fixtures.....	63,000 00	Due to other banks and bankers.....	130,597 82
Current expenses.....	10,287 19	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	466,628 02		
Bills of national banks.....	42,601 00		
Bills of State banks.....	272 00		
Fractional currency.....	4,047 00		
Specie.....	55,746 55		
Legal tender notes.....	665,218 00		
Three per cent. certificates.....	425,000 00		
<b>Total.....</b>	<b>6,044,338 90</b>	<b>Total.....</b>	<b>6,044,338 90</b>

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.*

JOHN WIEGAND, JR., *Cashier.*

Loans and discounts.....	\$1,497,826 89	Capital stock.....	\$800,000 00
Overdrafts.....	.....	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	565,000 00	Undivided profits.....	250,438 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	477,870 00
U. S. bonds and securities on hand.....	152,600 00	State bank notes outstanding.....	2,521 00
Other stocks, bonds, and mortgages.....	24,697 50	Individual deposits.....	1,072,556 16
Due from redeeming agents.....	24,026 06	U. S. deposits.....	.....
Due from other national banks.....	63,675 27	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	19,642 58	Due to national banks.....	250,527 77
Real estate, furniture, and fixtures.....	40,000 00	Due to other banks and bankers ..	8,590 05
Current expenses.....	23,469 19	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	200,803 71		
Bills of national banks.....	19,268 00		
Bills of State banks.....	.....		
Fractional currency.....	14,793 90		
Specie.....	.....		
Legal tender notes.....	266,695 00		
Three per cent. certificates.....	150,000 00		
<b>Total.....</b>	<b>3,062,503 10</b>	<b>Total.....</b>	<b>3,062,503 10</b>

Commonwealth National Bank, Philadelphia.

ED. P. MITCHELL, *President.*

HENRY C. YOUNG, *Cashier.*

Loans and discounts.....	\$695,320 75	Capital stock.....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	26,858 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	212,880 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	889,354 67
Due from redeeming agents.....	17,519 20	U. S. deposits.....	.....
Due from other national banks.....	64,711 81	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	7,309 44	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	12,221 59	Due to other banks and bankers.....	554 15
Current expenses.....	19,212 38	Notes and bills rediscounted.....	.....
Premiums.....	100 00	Bills payable.....	.....
Checks and other cash items.....	132,561 93		
Bills of national banks.....	19,265 00		
Bills of State banks.....	.....		
Fractional currency.....	2,331 28		
Specie.....	.....		
Legal tender notes.....	173,994 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>1,479,647 38</b>	<b>Total.....</b>	<b>1,479,647 38</b>

**PENNSYLVANIA.**

**Western National Bank, Philadelphia.**

A. MCINTYRE, *President pro tem.*

C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$989,156 80	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	52,555 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,610 00
Other stocks, bonds, and mortgages .....	163,024 49	Individual deposits .....	1,235,709 81
Due from redeeming agents .....	2,453 48	U. S. deposits .....	
Due from other national banks .....	103,423 44	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	8,892 02	Due to national banks .....	288,807 76
Real estate, furniture, and fixtures .....	46,000 00	Due to other banks and bankers .....	8,066 84
Current expenses .....	17,304 98	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	101,608 60		
Bills of national banks .....	10,455 00		
Bills of State banks .....			
Fractional currency .....	7,534 42		
Specie .....	1,419 00		
Legal tender notes .....	214,478 00		
Three per cent. certificates .....	220,000 00		
<b>Total .....</b>	<b>2,091,750 23</b>	<b>Total .....</b>	<b>2,091,750 23</b>

**Central National Bank, Philadelphia.**

GEO. M. TROUTMAN, *President.*

THEODORE KITCHEN, *Cashier.*

Loans and discounts .....	\$1,818,084 12	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	225,000 00
U. S. bonds to secure circulation .....	710,000 00	Undivided profits .....	71,214 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	584,725 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	1,698,758 78
Due from redeeming agents .....	42,355 12	U. S. deposits .....	
Due from other national banks .....	84,099 48	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	46,453 33	Due to national banks .....	334,019 27
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	99,032 61
Current expenses .....	26,167 68	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	393,702 67		
Bills of national banks .....	7,595 00		
Bills of State banks .....			
Fractional currency .....	11,157 15		
Specie .....			
Legal tender notes .....	283,136 00		
Three per cent. certificates .....	340,000 00		
<b>Total .....</b>	<b>3,762,750 55</b>	<b>Total .....</b>	<b>3,762,750 55</b>

**National Exchange Bank, Philadelphia.**

AUGUSTUS BOYD, *President.*

J. W. GILBOUGH, *Cashier.*

Loans and discounts .....	\$625,511 80	Capital stock .....	\$300,000 00
Overdrafts .....	617 48	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,686 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,750 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	649,192 49
Due from redeeming agents .....	48,785 62	U. S. deposits .....	
Due from other national banks .....	57,446 09	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	17,918 95	Due to national banks .....	102,473 52
Real estate, furniture, and fixtures .....	4,065 00	Due to other banks and bankers .....	60,321 02
Current expenses .....	6,670 61	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	141,464 92		
Bills of national banks .....	3,180 00		
Bills of State banks .....			
Fractional currency .....	2,230 20		
Specie .....	94 50		
Legal tender notes .....	98,418 00		
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>1,336,423 17</b>	<b>Total .....</b>	<b>1,336,423 17</b>

**PENNSYLVANIA.**

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

W. H. RHAWN, *President.*

J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,171,415 56	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	19,713 61
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	54,037 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	417,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	141,000 00	Individual deposits.....	967,378 60
Due from redeeming agents.....	140,740 22	U. S. deposits.....	
Due from other national banks.....	77,071 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	8,817 13	Due to national banks.....	273,247 23
Real estate, furniture, and fixtures...	132,121 10	Due to other banks and bankers...	28,223 08
Current expenses.....	27,203 93	Notes and bills rediscounted.....	
Premiums.....	9,925 00	Bills payable.....	
Checks and other cash items.....	174,252 84		
Bills of national banks.....	24,399 00		
Bills of State banks.....			
Fractional currency.....	6,979 84		
Specie.....			
Legal tender notes.....	141,174 00		
Three per cent. certificates.....	205,000 00		
<b>Total.....</b>	<b>2,760,100 07</b>	<b>Total.....</b>	<b>2,760,100 07</b>

**First National Bank, Pittsburgh.**

JAMES LAUGHLIN, *President.*

JOHN D. SCULLY, *Cashier.*

Loans and discounts.....	\$1,140,298 65	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	281,013 53
U. S. bonds to secure circulation.....	425,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding..	350,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,812 50	Individual deposits.....	933,234 88
Due from redeeming agents.....	273,222 18	U. S. deposits.....	
Due from other national banks.....	28,893 07	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	9,054 24	Due to national banks.....	178,079 23
Real estate, furniture, and fixtures...	37,000 00	Due to other banks and bankers...	11,400 96
Current expenses.....	956 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	64,739 51		
Bills of national banks.....	10,333 00		
Bills of State banks.....			
Fractional currency.....	8,562 84		
Specie.....	2,855 98		
Legal tender notes.....	190,000 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>2,253,728 60</b>	<b>Total.....</b>	<b>2,253,728 60</b>

**Second National Bank, Pittsburgh.**

G. E. WARNER, *President.*

ROBERT J. STONEY, *Cashier.*

Loans and discounts.....	\$446,531 97	Capital stock.....	\$300,000 00
Overdrafts.....	1,408 12	Surplus fund.....	38,874 91
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	10,015 81
U. S. bonds to secure deposits.....		National bank notes outstanding...	265,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	17,436 65	Individual deposits.....	238,037 28
Due from redeeming agents.....	30,903 60	U. S. deposits.....	
Due from other national banks.....	6,863 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	5,093 62	Due to national banks.....	60,341 07
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers...	15,851 95
Current expenses.....	6,996 07	Notes and bills rediscounted.....	
Premiums.....	449 03	Bills payable.....	
Checks and other cash items.....	19,058 68		
Bills of national banks.....	1,760 00		
Bills of State banks.....			
Fractional currency.....	2,310 93		
Specie.....	137 34		
Legal tender notes.....	64,172 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>928,121 02</b>	<b>Total.....</b>	<b>928,121 02</b>

**PENNSYLVANIA.**

**Third National Bank, Pittsburgh.**

W. E. SCHMERTZ, *President.*

JNO. B. LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$837,800 11	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	96,251 38
U. S. bonds to secure circulation.....	404,500 00	Undivided profits.....	56,611 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	356,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	607,094 88
Due from redeeming agents.....	34,931 45	U. S. deposits.....	
Due from other national banks.....	43,416 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,969 62	Due to national banks.....	39,687 78
Real estate, furniture, and fixtures.....	48,355 77	Due to other banks and bankers.....	22,470 49
Current expenses.....	12,140 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	83,735 46		
Bills of national banks.....	4,777 00		
Bills of State banks.....			
Fractional currency.....	1,739 76		
Specie.....			
Legal tender notes.....	125,500 00		
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>1,678,866 50</b>	<b>Total.....</b>	<b>1,678,866 50</b>

**Fourth National Bank, Pittsburgh.**

THOMAS DONNELLY, *President.*

S. D. HERRON, JR., *Cashier.*

Loans and discounts.....	\$109,747 74	Capital stock.....	\$300,000 00
Overdrafts.....	265 50	Surplus fund.....	30,710 29
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	24,595 78
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	268,445 00
U. S. bonds and securities on hand.....	25,560 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,000 00	Individual deposits.....	182,438 34
Due from redeeming agents.....	63,868 29	U. S. deposits.....	25,941 58
Due from other national banks.....	5,255 19	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,953 81	Due to national banks.....	1,652 22
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	19 78
Current expenses.....	4,863 81	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,712 95		
Bills of national banks.....	516 00		
Bills of State banks.....			
Fractional currency.....	855 20		
Specie.....	404 50		
Legal tender notes.....	56,860 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>833,802 99</b>	<b>Total.....</b>	<b>833,802 99</b>

**Merchants and Manufacturers' National Bank, Pittsburgh.**

HENRY L. BOLLMAN, *President.*

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$867,224 08	Capital stock.....	\$800,000 00
Overdrafts.....	4,051 96	Surplus fund.....	231,311 98
U. S. bonds to secure circulation.....	800,000 00	Undivided profits.....	15,574 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	624,254 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	17,708 00
Other stocks, bonds, and mortgages.....	17,847 87	Individual deposits.....	501,251 54
Due from redeeming agents.....	114,270 30	U. S. deposits.....	
Due from other national banks.....	26,577 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	31,064 51	Due to national banks.....	44,788 04
Real estate, furniture, and fixtures.....	73,580 30	Due to other banks and bankers.....	880 41
Current expenses.....	9,794 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	60,377 86		
Bills of national banks.....	13,914 00		
Bills of State banks.....			
Fractional currency.....	1,583 25		
Specie.....			
Legal tender notes.....	160,473 00		
Three per cent. certificates.....	45,000 00		
<b>Total.....</b>	<b>2,235,768 59</b>	<b>Total.....</b>	<b>2,235,768 59</b>

**PENNSYLVANIA.**

**Citizens' National Bank, Pittsburgh.**

GEORGE A. BERRY, *President.*

J. E. BRADY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,043,213 93	Capital stock.....	\$800 000 00
Overdrafts.....	3,372 12	Surplus fund.....	133,802 62
U. S. bonds to secure circulation.....	514,000 00	Undivided profits.....	60,405 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	12,500 00
Other stocks, bonds, and mortgages.....	11,833 33	Individual deposits.....	382,070 66
Due from redeeming agents.....	2,810 32	U. S. deposits.....	
Due from other national banks.....	25,794 66	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,706 33	Due to national banks.....	17,499 07
Real estate, furniture, and fixtures.....	32,761 61	Due to other banks and bankers.....	11,963 21
Current expenses.....	14,410 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	64,903 78		
Bills of national banks.....	4,200 00		
Bills of State banks.....			
Fractional currency.....	3,086 55		
Specie.....	2,147 87		
Legal tender notes.....	55,000 00		
Three per cent. certificates.....	80,000 00		
<b>Total.....</b>	<b>1,868,240 88</b>	<b>Total.....</b>	<b>1,868,240 88</b>

**Pittsburgh National Bank of Commerce, Pittsburgh.**

ALFRED PATTERSON, *President.*

JOSEPH H. HILL, *Cashier.*

Loans and discounts.....	\$656,837 73	Capital stock.....	\$500,000 00
Overdrafts.....	3,538 35	Surplus fund.....	67,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	18,164 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,178 00
U. S. bonds and securities on hand.....	35,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	352,994 79
Due from redeeming agents.....	93,001 83	U. S. deposits.....	
Due from other national banks.....	11,563 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,406 73	Due to national banks.....	69,372 70
Real estate, furniture, and fixtures.....	71,180 79	Due to other banks and bankers.....	14,651 29
Current expenses.....	3,634 15	Notes and bills rediscounted.....	
Premiums.....	1,038 25	Bills payable.....	
Checks and other cash items.....	23,689 14		
Bills of national banks.....	1,997 00		
Bills of State banks.....			
Fractional currency.....	1,303 53		
Specie.....	1,000 00		
Legal tender notes.....	64,150 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,471,361 45</b>	<b>Total.....</b>	<b>1,471,361 45</b>

**Iron City National Bank, Pittsburgh.**

JAMES MCAULEY, *President.*

JOHN MAGOFFIN, *Cashier.*

Loans and discounts.....	\$783,409 30	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	129,296 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	359,072 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,722 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	665,381 63
Due from redeeming agents.....	138,042 52	U. S. deposits.....	
Due from other national banks.....	147,780 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,640 75	Due to national banks.....	4,289 48
Real estate, furniture, and fixtures.....	20,000 00	Due to other banks and bankers.....	1,621 69
Current expenses.....	11,437 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	33,570 29		
Bills of national banks.....	2,250 00		
Bills of State banks.....			
Fractional currency.....	4,170 00		
Specie.....	13,844 53		
Legal tender notes.....	133,238 00		
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>1,770,383 35</b>	<b>Total.....</b>	<b>1,770,383 35</b>

**PENNSYLVANIA.**

**Tradesmen's National Bank, Pittsburgh.**

ALEX. BRADLEY, *President.*

CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$632,453 22	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	18,508 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	350,000 00
U. S. bonds and securities on hand.....	24,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	359,537 44
Due from redeeming agents.....	76,303 71	U. S. deposits.....	
Due from other national banks.....	24,132 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,350 96	Due to national banks.....	147,151 67
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	32,532 89
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	24,529 04		
Bills of national banks.....	9,284 00		
Bills of State banks.....			
Fractional currency.....	862 38		
Specie.....	13,829 36		
Legal tender notes.....	117,516 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,330,730 77</b>	<b>Total.....</b>	<b>1,330,730 77</b>

**Farmers' Deposit National Bank, Pittsburgh.**

WILLIAM WALKER, *President.*

F. L. STEPHENSON, *Cashier.*

Loans and discounts.....	\$1,150,660 09	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	191,362 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265,680 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,016,173 21
Due from redeeming agents.....	113,163 50	U. S. deposits.....	
Due from other national banks.....	15,527 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	38,040 43	Due to national banks.....	81,472 70
Real estate, furniture, and fixtures.....	16,000 00	Due to other banks and bankers.....	57,542 01
Current expenses.....	9,862 13	Notes and bills rediscounted.....	
Premiums.....	4,871 09	Bills payable.....	
Checks and other cash items.....	84,056 36		
Bills of national banks.....	3,476 00		
Bills of State banks.....			
Fractional currency.....	760 87		
Specie.....	478 00		
Legal tender notes.....	135,335 00		
Three per cent. certificates.....	100,000 00		
<b>Total.....</b>	<b>1,972,230 60</b>	<b>Total.....</b>	<b>1,972,230 60</b>

**Mechanics' National Bank, Pittsburgh.**

WILLIAM B. HOLMES, *President.*

JOHN G. MARTIN, *Cashier.*

Loans and discounts.....	\$757,709 20	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	288,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	31,755 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,668 00
U. S. bonds and securities on hand.....	12,000 00	State bank notes outstanding.....	13,531 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	173,230 22
Due from redeeming agents.....	48,403 97	U. S. deposits.....	
Due from other national banks.....	252 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	250 47	Due to national banks.....	549 73
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	897 74
Current expenses.....	7,408 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	19,852 64		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	254 90		
Specie.....			
Legal tender notes.....	92,500 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>1,453,632 37</b>	<b>Total.....</b>	<b>1,453,632 37</b>

## PENNSYLVANIA.

## Union National Bank, Pittsburgh.

JNO. R. MCCUNE, *President.*ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$880,127 86	Capital stock.....	\$250,000 00
Overdrafts.....	7,288 99	Surplus fund.....	112,962 75
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	22,619 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	218,000 00
U. S. bonds and securities on hand.....	59,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	800,832 27
Due from redeeming agents.....	52,710 76	U. S. deposits.....	.....
Due from other national banks.....	4,879 38	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	2,237 53	Due to national banks.....	2,109 89
Real estate, furniture, and fixtures..	25,008 28	Due to other banks and bankers..	77,825 00
Current expenses.....	3,111 03	Notes and bills rediscounted.....	.....
Premiums.....	13,515 55	Bills payable.....	.....
Checks and other cash items.....	47,661 48		
Bills of national banks.....	1,030 00		
Bills of State banks.....	.....		
Fractional currency.....	537 67		
Specie.....	1,870 99		
Legal tender notes.....	85,400 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>1,484,349 52</b>	<b>Total.....</b>	<b>1,484,349 52</b>

## Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*R. W. MACKEY, *Cashier.*

Loans and discounts.....	\$741,877 87	Capital stock.....	\$500,000 00
Overdrafts.....	6,751 00	Surplus fund.....	151,992 82
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	19,516 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	435,215 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	8,328 00
Other stocks, bonds, and mortgages..	55,007 19	Individual deposits.....	680,908 72
Due from redeeming agents.....	108,464 41	U. S. deposits.....	.....
Due from other national banks.....	36,505 05	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	2,773 36	Due to national banks.....	15,228 44
Real estate, furniture, and fixtures..	71,828 76	Due to other banks and bankers..	3,349 49
Current expenses.....	9,503 29	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	84,894 49		
Bills of national banks.....	2,827 00		
Bills of State banks.....	1,115 00		
Fractional currency.....	1,093 05		
Specie.....	650 00		
Legal tender notes.....	161,248 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>1,814,538 47</b>	<b>Total.....</b>	<b>1,814,538 47</b>

## People's National Bank, Pittsburgh.

SAMUEL REA, *President.*F. M. GORDON, *Cashier.*

Loans and discounts.....	\$900,808 23	Capital stock.....	\$1,000,000 00
Overdrafts.....	6,210 46	Surplus fund.....	51,205 18
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	19,806 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	800,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	38,000 00	Individual deposits.....	460,760 20
Due from redeeming agents.....	137,194 24	U. S. deposits.....	.....
Due from other national banks.....	21,905 61	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	1,987 35	Due to national banks.....	3,000 71
Real estate, furniture, and fixtures..	96,681 02	Due to other banks and bankers..	.....
Current expenses.....	9,474 15	Notes and bills rediscounted.....	.....
Premiums.....	19,999 14	Bills payable.....	.....
Checks and other cash items.....	29,460 15		
Bills of national banks.....	5,303 00		
Bills of State banks.....	.....		
Fractional currency.....	4,749 14		
Specie.....	.....		
Legal tender notes.....	148,000 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>2,334,772 49</b>	<b>Total.....</b>	<b>2,334,772 49</b>

**PENNSYLVANIA.**

**German National Bank, Pittsburgh.**

A. GROETZINGER, *President.*

JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$551,752 92	Capital stock.....	\$250,000 00
Overdrafts.....	373 54	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	265,000 00	Undivided profits.....	34,613 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	489,239 05
Due from redeeming agents.....	74,588 95	U. S. deposits.....	
Due from other national banks.....	17,969 55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,795 30	Due to national banks.....	41,741 90
Real estate, furniture, and fixtures.....	37,985 34	Due to other banks and bankers.....	12,650 19
Current expenses.....	12,743 32	Notes and bills rediscounted.....	14,945 24
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,628 53		
Bills of national banks.....	1,475 00		
Bills of State banks.....			
Fractional currency.....	1,547 30		
Specie.....			
Legal tender notes.....	97,330 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>1,133,189 75</b>	<b>Total.....</b>	<b>1,133,189 75</b>

**Exchange National Bank, Pittsburgh.**

JAMES B. MURRAY, *President.*

H. M. MURRAY, *Cashier.*

Loans and discounts.....	\$2,036,151 35	Capital stock.....	\$1,700,000 00
Overdrafts.....		Surplus fund.....	340,000 00
U. S. bonds to secure circulation.....	940,000 00	Undivided profits.....	117,182 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	800,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	27,615 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	451,702 44
Due from redeeming agents.....	170,690 47	U. S. deposits.....	
Due from other national banks.....	37,395 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,998 29	Due to national banks.....	35,471 82
Real estate, furniture, and fixtures.....	56,500 00	Due to other banks and bankers.....	860 07
Current expenses.....	23,873 03	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,467 20		
Bills of national banks.....	8,343 00		
Bills of State banks.....			
Fractional currency.....	14,212 91		
Specie.....	6,000 00		
Legal tender notes.....	164,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>3,472,831 58</b>	<b>Total.....</b>	<b>3,472,831 58</b>

**First National Bank, Pittston.**

THEO. STRONG, *President.*

H. S. PHILLIPS, *Cashier.*

Loans and discounts.....	\$619,693 73	Capital stock.....	\$500,000 00
Overdrafts.....	5,092 61	Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	42,372 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	447,658 00
U. S. bonds and securities on hand.....	43,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	239,267 69
Due from redeeming agents.....	30,106 66	U. S. deposits.....	
Due from other national banks.....	9,879 02	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,774 65	Due to national banks.....	34,782 57
Real estate, furniture, and fixtures.....	8,911 40	Due to other banks and bankers.....	
Current expenses.....	1,848 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	912 26		
Bills of national banks.....	2,709 00		
Bills of State banks.....	158 00		
Fractional currency.....	1,585 00		
Specie.....	1,736 30		
Legal tender notes.....	70,673 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,301,080 50</b>	<b>Total.....</b>	<b>1,301,080 50</b>

## PENNSYLVANIA.

## First National Bank, Plymouth.

HENDERSON GAYLORD, *President.*W. L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,938 03	Capital stock.....	\$100,000 00
Overdrafts.....	750 34	Surplus fund.....	5,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,552 43
U. S. bonds to secure deposits.....	10,000 00	National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	62,086 82
Due from redeeming agents.....	9,440 31	U. S. deposits.....	
Due from other national banks.....	23,103 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	15,894 87	Due to national banks.....	11,694 71
Real estate, furniture, and fixtures.....	10,383 00	Due to other banks and bankers...	2,047 70
Current expenses.....	1,984 99	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,639 45		
Bills of national banks.....	8,414 00		
Bills of State banks.....			
Fractional currency.....	1,115 24		
Specie.....			
Legal tender notes.....	19,418 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>277,081 66</b>	<b>Total.....</b>	<b>277,081 66</b>

## National Bank, Pottstown.

DANIEL PRICE, *President.*[WILLIAM I. RUTTER, *Cashier.*

Loans and discounts.....	\$490,745 53	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	20,728 94
U. S. bonds to secure deposits.....	97,500 00	National bank notes outstanding..	175,865 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	2,951 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	260,726 51
Due from redeeming agents.....	60,479 92	U. S. deposits.....	
Due from other national banks.....	12,676 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,526 64	Due to national banks.....	51,689 51
Real estate, furniture, and fixtures.....	7,580 00	Due to other banks and bankers...	348 15
Current expenses.....	2,480 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,578 82		
Bills of national banks.....	14,511 00		
Bills of State banks.....			
Fractional currency.....	2,988 20		
Specie.....	242 00		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>962,309 11</b>	<b>Total.....</b>	<b>962,309 11</b>

## Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*FREDERICK PATTERSON, *Cashier.*

Loans and discounts.....	\$670,888 39	Capital stock.....	\$500,000 00
Overdrafts.....	1,830 07	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	37,054 14
U. S. bonds to secure deposits.....	2,000 00	National bank notes outstanding..	351,865 00
U. S. bonds and securities on hand.....	97,955 09	State bank notes outstanding.....	16,512 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	495,478 43
Due from redeeming agents.....	165,296 23	U. S. deposits.....	
Due from other national banks.....	88,616 52	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	103,300 13
Real estate, furniture, and fixtures.....	28,011 36	Due to other banks and bankers...	1,736 12
Current expenses.....	13,619 29	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14 99		
Bills of national banks.....	6,580 00		
Bills of State banks.....			
Fractional currency.....	1,683 01		
Specie.....	324 87		
Legal tender notes.....	59,126 00		
Three per cent. certificates.....	70,000 00		
<b>Total.....</b>	<b>1,605,945 82</b>	<b>Total.....</b>	<b>1,605,945 82</b>

**PENNSYLVANIA.**

**Government National Bank, Pottsville.**

W. F. HUNTZINGER, *President.*

H. H. HUNTZINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,369 '92	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	14,111 85
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	12,452 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	166,500 00
U. S. bonds and securities on hand.....	27,700 00	State bank notes outstanding.....	2,562 00
Other stocks, bonds, and mortgages.....	66,850 00	Individual deposits.....	43,571 43
Due from redeeming agents.....	12,600 13	U. S. deposits.....	
Due from other national banks.....	10,129 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,319 94	Due to national banks.....	2,626 71
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	4,845 34	Notes and bills rediscounted.....	
Premiums.....	1,000 00	Bills payable.....	
Checks and other cash items.....	1,902 69		
Bills of national banks.....	231 00		
Bills of State banks.....			
Fractional currency.....	72 83		
Specie.....	837 20		
Legal tender notes.....	12,967 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>441,824 56</b>	<b>Total.....</b>	<b>441,824 56</b>

**Pennsylvania National Bank, Pottsville.**

J. A. HUNTZINGER, *President.*

C. H. DENGLER, *Cashier.*

Loans and discounts.....	\$65,544 71	Capital stock.....	\$100,000 00
Overdrafts.....	5,184 63	Surplus fund.....	5,244 16
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	7,359 16
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	39,480 30
Due from redeeming agents.....	15,992 21	U. S. deposits.....	
Due from other national banks.....	1,474 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	19 75	Due to national banks.....	31,101 32
Real estate, furniture, and fixtures.....	966 34	Due to other banks and bankers ..	386 07
Current expenses.....	1,275 49	Notes and bills rediscounted.....	
Premiums.....	3,194 89	Bills payable.....	
Checks and other cash items.....	9,577 40		
Bills of national banks.....	4,528 00		
Bills of State banks.....			
Fractional currency.....	6 74		
Specie.....	26 32		
Legal tender notes.....	10,780 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>272,571 01</b>	<b>Total.....</b>	<b>272,571 01</b>

**First National Bank, Reading.**

L. B. SMITH, *President.*

A. F. BOAS, *Cashier.*

Loans and discounts.....	\$69,635 29	Capital stock.....	\$100,000 00
Overdrafts.....	4,706 51	Surplus fund.....	6,742 78
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,896 21
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	86,725 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	33,258 37
Due from redeeming agents.....	29,531 85	U. S. deposits.....	33,637 77
Due from other national banks.....	8,366 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,550 65	Due to national banks.....	37,764 48
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	33 60
Current expenses.....	2,136 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	24,492 53		
Bills of national banks.....	2,478 00		
Bills of State banks.....			
Fractional currency.....	1,160 60		
Specie.....			
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>310,058 21</b>	<b>Total.....</b>	<b>310,058 21</b>

## PENNSYLVANIA.

## National Union Bank, Reading.

DAVID MCKNIGHT, *President.*CHARLES B. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$341,414 27	Capital stock .....	\$200,000 00
Overdrafts .....	2,593 13	Surplus fund .....	45,765 82
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,977 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,590 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	960 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	162,709 01
Due from redeeming agents .....	2,461 99	U. S. deposits .....	
Due from other national banks .....	17,691 78	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	5,600 85	Due to national banks .....	18,622 59
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	109 00
Current expenses .....	1,708 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	20,000 00
Checks and other cash items .....	8,337 73		
Bills of national banks .....	5,246 00		
Bills of State banks .....			
Fractional currency .....	140 00		
Specie .....	540 00		
Legal tender notes .....	14,000 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>594,734 20</b>	<b>Total .....</b>	<b>594,734 20</b>

## Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*H. H. MUHLENBERG, *Cashier.*

Loans and discounts .....	\$647,755 74	Capital stock .....	\$400,020 00
Overdrafts .....	33,127 14	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	11,789 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	10,990 00
Other stocks, bonds, and mortgages ..	18,825 47	Individual deposits .....	253,747 84
Due from redeeming agents .....	25,831 92	U. S. deposits .....	
Due from other national banks .....	32,368 92	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	6,312 20	Due to national banks .....	114,256 88
Real estate, furniture, and fixtures ..	55,000 00	Due to other banks and bankers ..	828 98
Current expenses .....	2,330 16	Notes and bills rediscounted .....	100,292 14
Premiums .....		Bills payable .....	
Checks and other cash items .....	57,084 40		
Bills of national banks .....	1,563 00		
Bills of State banks .....			
Fractional currency .....	526 68		
Specie .....			
Legal tender notes .....	21,200 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>1,341,925 63</b>	<b>Total .....</b>	<b>1,341,925 63</b>

## First National Bank, Scranton.

JOS. H. SCRANTON, *President.*JAMES A. LINEN, *Cashier.*

Loans and discounts .....	\$472,376 37	Capital stock .....	\$200,000 00
Overdrafts .....	3,082 45	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	16,633 01
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	200,000 00
U. S. bonds and securities on hand ..	7,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	462,063 32
Due from redeeming agents .....	91,281 66	U. S. deposits .....	
Due from other national banks .....	65,971 82	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	4,096 07	Due to national banks .....	19,597 76
Real estate, furniture, and fixtures ..	28,281 65	Due to other banks and bankers ..	11,787 03
Current expenses .....	6,986 98	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,298 29		
Bills of national banks .....	19,373 00		
Bills of State banks .....			
Fractional currency .....	767 83		
Specie .....			
Legal tender notes .....	40,415 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,020,081 12</b>	<b>Total .....</b>	<b>1,020,081 12</b>

**PENNSYLVANIA.**

**Second National Bank, Scranton.**

W. W. WINTON, *President.*

P. C. CARLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,789 35	Capital stock.....	\$300,000 00
Overdrafts.....	7,360 48	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	324,050 00	Undivided profits.....	22,228 68
U. S. bonds to secure deposits.....	26,000 00	National bank notes outstanding..	288,370 00
U. S. bonds and securities on hand.....	25,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,100 00	Individual deposits.....	330,175 27
Due from redeeming agents.....	51,577 61	U. S. deposits.....	
Due from other national banks.....	21,880 43	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	3,684 86	Due to national banks.....	17,770 76
Real estate, furniture, and fixtures.....	25,477 33	Due to other banks and bankers..	4,242 27
Current expenses.....	8,019 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,658 40		
Bills of national banks.....	18,055 00		
Bills of State banks.....			
Fractional currency.....	1,199 32		
Specie.....			
Legal tender notes.....	88,885 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,015,786 98</b>	<b>Total.....</b>	<b>1,015,786 98</b>

**First National Bank, Selin's Grove.**

GEO. SCHNURE, *President.*

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$131,707 05	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,489 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,637 82
Due from redeeming agents.....	12,054 61	U. S. deposits.....	
Due from other national banks.....	8,410 41	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	9,659 66	Due to national banks.....	5,159 26
Real estate, furniture, and fixtures.....	13,498 36	Due to other banks and bankers..	251 78
Current expenses.....	1,897 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	680 09		
Bills of national banks.....	486 00		
Bills of State banks.....			
Fractional currency.....	480 98		
Specie.....	6 00		
Legal tender notes.....	17,657 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>296,537 91</b>	<b>Total.....</b>	<b>296,537 91</b>

**Northumberland County National Bank, Shamokin.**

F. W. POLLOCK, *President.*

F. S. HAAS, *Cashier.*

Loans and discounts.....	\$221,537 56	Capital stock.....	\$67,000 00
Overdrafts.....		Surplus fund.....	4,354 78
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	4,421 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	60,080 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	160,340 22
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	793 18	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....		Due to national banks.....	22,697 89
Real estate, furniture, and fixtures.....	14,970 41	Due to other banks and bankers..	2,731 20
Current expenses.....	3,290 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	200 00		
Bills of national banks.....	99 00		
Bills of State banks.....			
Fractional currency.....	184 47		
Specie.....	150 10		
Legal tender notes.....	13,400 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>321,625 17</b>	<b>Total.....</b>	<b>321,625 17</b>

**PENNSYLVANIA.**

**First National Bank, Sharon.**

G. C. PRATHER, *President.*

JNO. T. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,972 01	Capital stock .....	\$100,000 00
Overdrafts .....	1,519 74	Surplus fund .....	690 50
U. S. bonds to secure circulation .....	33,400 00	Undivided profits .....	5,326 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,600 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	56,845 58
Due from redeeming agents .....	2,001 48	U. S. deposits .....	
Due from other national banks .....	14,165 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,664 39	Due to national banks .....	19 05
Real estate, furniture, and fixtures .....	2,110 50	Due to other banks and bankers .....	
Current expenses .....	2,388 66	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	722 29		
Bills of national banks .....	3,016 00		
Bills of State banks .....			
Fractional currency .....	621 76		
Specie .....			
Legal tender notes .....	9,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>164,481 83</b>	<b>Total .....</b>	<b>164,481 83</b>

**First National Bank, Shippensburg.**

ALEX. STEWART, *President.*

J. D. GEESAMAN, *Cashier.*

Loans and discounts .....	\$132,580 21	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	6,700 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,856 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,285 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,240 00	Individual deposits .....	107,574 99
Due from redeeming agents .....	21,162 50	U. S. deposits .....	
Due from other national banks .....	2,682 91	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,412 95	Due to national banks .....	4,262 72
Real estate, furniture, and fixtures .....	8,596 98	Due to other banks and bankers .....	883 34
Current expenses .....	2,774 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	860 00		
Bills of national banks .....	1,000 00		
Bills of State banks .....			
Fractional currency .....	152 07		
Specie .....			
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>264,562 07</b>	<b>Total .....</b>	<b>264,562 07</b>

**First National Bank, Strasburg.**

JNO. F. HERR, *President.*

E. M. EBERMAN, *Cashier.*

Loans and discounts .....	\$82,432 18	Capital stock .....	\$100,000 00
Overdrafts .....	48 22	Surplus fund .....	11,582 31
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	7,857 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	53,472 91
Due from redeeming agents .....	16,204 50	U. S. deposits .....	
Due from other national banks .....	8,404 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	778 23	Due to national banks .....	5,282 93
Real estate, furniture, and fixtures .....	1,609 87	Due to other banks and bankers .....	1,829 11
Current expenses .....	1,678 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	893 75		
Bills of national banks .....	2,070 00		
Bills of State banks .....			
Fractional currency .....	363 73		
Specie .....			
Legal tender notes .....	14,541 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>279,024 33</b>	<b>Total .....</b>	<b>279,024 33</b>

**P E N N S Y L V A N I A .**

**First National Bank, Sunbury.**

JOHN B. PACKER, *President.*

SAMUEL J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,232 82	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	19,601 33
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	67,385 21
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	179,884 00
U. S. bonds and securities on hand.....	700 00	State bank notes outstanding.....	6,512 00
Other stocks, bonds, and mortgages ..	11,850 00	Individual deposits.....	199,573 11
Due from redeeming agents.....	17,399 39	U. S. deposits.....	22,696 31
Due from other national banks.....	23,169 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	7,137 70	Due to national banks.....	9,604 86
Real estate, furniture, and fixtures.....	48,580 46	Due to other banks and bankers...	1,771 08
Current expenses.....	4,967 43	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,546 26		
Bills of national banks.....	13,548 00		
Bills of State banks.....	624 00		
Fractional currency.....	2,852 48		
Specie.....			
Legal tender notes.....	70,420 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>707,027 90</b>	<b>Total.....</b>	<b>707,027 90</b>

**First National Bank, Susquehanna Depot.**

H. W. BRANDT, *President.*

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts.....	\$57,139 88	Capital stock.....	\$50,000 00
Overdrafts.....	165 11	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,167 53
U. S. bonds to secure deposits.....		National bank notes outstanding ..	42,430 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	60,655 37
Due from redeeming agents.....	7,673 07	U. S. deposits.....	
Due from other national banks.....	268 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	32,076 12	Due to national banks.....	3,359 54
Real estate, furniture, and fixtures.....	6,775 43	Due to other banks and bankers...	627 20
Current expenses.....	926 62	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,499 33		
Bills of national banks.....	1,155 00		
Bills of State banks.....			
Fractional currency.....	329 75		
Specie.....			
Legal tender notes.....	9,681 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>168,739 64</b>	<b>Total.....</b>	<b>168,739 64</b>

**First National Bank, Tamaqua.**

E. J. FRY, *President.*

JAMES W. ABBOT, *Cashier.*

Loans and discounts.....	\$285,746 09	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,154 55
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,888 00
Other stocks, bonds, and mortgages ..	4,300 00	Individual deposits.....	124,181 33
Due from redeeming agents.....	16,736 91	U. S. deposits.....	
Due from other national banks.....	4,943 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	1,908 97	Due to national banks.....	29,037 04
Real estate, furniture, and fixtures.....	7,490 33	Due to other banks and bankers...	
Current expenses.....	2,136 96	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,937 56		
Bills of national banks.....	1,979 00		
Bills of State banks.....			
Fractional currency.....	493 32		
Specie.....	38 41		
Legal tender notes.....	25,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>504,210 92</b>	<b>Total.....</b>	<b>504,210 92</b>

## PENNSYLVANIA.

## Second National Bank, Titusville.

CHARLES HYDE, *President.*G. C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,801 20	Capital stock.....	\$200,000 00
Overdrafts.....	3,039 62	Surplus fund.....	11,293 45
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,728 58
U. S. bonds to secure deposits.....	1,000 00	National bank notes outstanding.....	176,750 00
U. S. bonds and securities on hand.....	7,729 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	64,897 31	Individual deposits.....	359,849 34
Due from redeeming agents.....	4,018 87	U. S. deposits.....	.....
Due from other national banks.....	1,643 50	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	19,423 10	Due to national banks.....	667 39
Real estate, furniture, and fixtures.....	6,605 25	Due to other banks and bankers.....	20,615 63
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	12,611 54		
Bills of national banks.....	803 00		
Bills of State banks.....	.....		
Fractional currency.....	190 00		
Specie.....	242 00		
Legal tender notes.....	53,900 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>792,904 39</b>	<b>Total.....</b>	<b>792,904 39</b>

## First National Bank, Towanda.

E. H. SMITH, *President.*N. N. BETTS, JR., *Cashier.*

Loans and discounts.....	\$169,755 17	Capital stock.....	\$125,000 00
Overdrafts.....	2,154 47	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	134,000 00	Undivided profits.....	5,168 76
U. S. bonds to secure deposits.....	56,000 00	National bank notes outstanding.....	111,125 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	41,160 17	Individual deposits.....	163,153 08
Due from redeeming agents.....	19,041 24	U. S. deposits.....	28,932 48
Due from other national banks.....	405 20	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	8,000 00	Due to national banks.....	535 39
Real estate, furniture, and fixtures.....	2,160 70	Due to other banks and bankers.....	46 43
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,352 38		
Bills of national banks.....	2,177 00		
Bills of State banks.....	.....		
Fractional currency.....	1,852 90		
Specie.....	518 91		
Legal tender notes.....	33,783 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>473,961 14</b>	<b>Total.....</b>	<b>473,961 14</b>

## First National Bank, Tremont.

ZACH. BATDORFF, *President.*WILLIAM GARRET, *Cashier.*

Loans and discounts.....	\$107,891 73	Capital stock.....	\$100,000 00
Overdrafts.....	1,932 33	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	567 18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	83,835 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,531 26	Individual deposits.....	37,951 25
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	3,574 21
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	3,630 67
Current expenses.....	.....	Notes and bills rediscounted.....	3,000 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	414 07		
Bills of national banks.....	653 00		
Bills of State banks.....	.....		
Fractional currency.....	103 67		
Specie.....	170 25		
Legal tender notes.....	15,860 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>241,558 31</b>	<b>Total.....</b>	<b>241,558 31</b>

**PENNSYLVANIA.**

**Wyoming National Bank, Tunkhannock.**

C. P. MILLER, *President.*

SAMUEL STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,483 31	Capital stock.....	\$100,000 00
Overdrafts.....	749 67	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,211 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,897 00
U. S. bonds and securities on hand.....	21,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	64,750 91
Due from redeeming agents.....	16,473 01	U. S. deposits.....	
Due from other national banks.....	366 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	6,338 25
Real estate, furniture, and fixtures.....	500 00	Due to other banks and bankers.....	960 23
Current expenses.....	3,806 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,283 14		
Bills of national banks.....	2,004 00		
Bills of State banks.....			
Fractional currency.....	95 96		
Specie.....			
Legal tender notes.....	11,145 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>275,157 40</b>	<b>Total.....</b>	<b>275,157 40</b>

**First National Bank, Union Mills.**

JOHN JOHNSON, *President.*

JOSEPH SILL, *Cashier.*

Loans and discounts.....	\$65,428 00	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,856 97
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,988 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,610 28	Individual deposits.....	28,473 78
Due from redeeming agents.....	9,743 93	U. S. deposits.....	
Due from other national banks.....	918 98	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	38 07
Real estate, furniture, and fixtures.....	1,273 37	Due to other banks and bankers.....	4,521 81
Current expenses.....	1,150 59	Notes and bills rediscounted.....	
Premiums.....	30 00	Bills payable.....	
Checks and other cash items.....	174 44		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....	83 27		
Legal tender notes.....	7,016 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>139,878 86</b>	<b>Total.....</b>	<b>139,878 86</b>

**First National Bank, Uniontown.**

ISAAC SKILES, JR., *President.*

JAMES T. REDBURN, *Cashier.*

Loans and discounts.....	\$95,913 91	Capital stock.....	\$60,000 00
Overdrafts.....	756 52	Surplus fund.....	6,546 88
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	4,097 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	52,920 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Individual deposits.....	81,794 02
Due from redeeming agents.....	6,849 43	U. S. deposits.....	
Due from other national banks.....	8,688 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,219 66	Due to national banks.....	
Real estate, furniture, and fixtures.....	1,025 00	Due to other banks and bankers.....	
Current expenses.....	1,866 70	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,080 16		
Bills of national banks.....	1,619 00		
Bills of State banks.....			
Fractional currency.....	205 21		
Specie.....	795 85		
Legal tender notes.....	21,239 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>205,358 71</b>	<b>Total.....</b>	<b>205,358 71</b>

**PENNSYLVANIA.**

**National Bank of Fayette County, Uniontown.**

JOHN K. EWING, *President.*

WILLIAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,077 05	Capital stock .....	\$65,000 00
Overdrafts .....	3,744 34	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	9,734 48
U. S. bonds to secure deposits .....	2,100 00	National bank notes outstanding .....	58,500 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	114,496 00
Due from redeeming agents .....	36,189 45	U. S. deposits .....	
Due from other national banks .....	56 96	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	7,150 00	Due to other banks and bankers .....	
Current expenses .....	1,961 32	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	176 65		
Bills of national banks .....	590 00		
Bills of State banks .....			
Fractional currency .....	529 71		
Specie .....	325 00		
Legal tender notes .....	17,730 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>272,730 48</b>	<b>Total .....</b>	<b>272,730 48</b>

**First National Bank, Warren.**

L. D. WETMORE, *President.*

MOSES BEECHER, *Cashier.*

Loans and discounts .....	\$159,743 18	Capital stock .....	\$100,000 00
Overdrafts .....	5,285 09	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	22,120 89
U. S. bonds to secure deposits .....	30,150 00	National bank notes outstanding .....	88,373 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	130,548 18
Due from redeeming agents .....	14,984 02	U. S. deposits .....	
Due from other national banks .....	24,134 86	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	29 50	Due to national banks .....	341 73
Real estate, furniture, and fixtures .....	1,596 70	Due to other banks and bankers .....	613 09
Current expenses .....	3,588 40	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,514 91		
Bills of national banks .....	6,900 00		
Bills of State banks .....			
Fractional currency .....	1,015 23		
Specie .....	105 00		
Legal tender notes .....	8,940 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>366,996 89</b>	<b>Total .....</b>	<b>366,996 89</b>

**First National Bank, Washington.**

COLIN M. REED, *President.*

JAMES MCILVAINE, *Cashier.*

Loans and discounts .....	\$172,867 20	Capital stock .....	\$150,000 00
Overdrafts .....	26 42	Surplus fund .....	67,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,719 16
U. S. bonds to secure deposits .....	43,350 00	National bank notes outstanding .....	134,790 00
U. S. bonds and securities on hand .....	10,425 00	State bank notes outstanding .....	4,830 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	106,707 55
Due from redeeming agent .....	50,462 86	U. S. deposits .....	
Due from other national banks .....	1,020 75	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	11,090 66	Due to national banks .....	2,268 22
Real estate, furniture, and fixtures .....	4,568 50	Due to other banks and bankers .....	
Current expenses .....	3,151 86	Notes and bills rediscounted .....	
Premiums .....	27 87	Bills payable .....	
Checks and other cash items .....	36 35		
Bills of national banks .....	584 00		
Bills of State banks .....			
Fractional currency .....	234 46		
Specie .....	20 00		
Legal tender notes .....	32,949 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>480,814 93</b>	<b>Total .....</b>	<b>480,814 93</b>

**PENNSYLVANIA.**

**First National Bank, Waynesboro'.**

WILLIAM S. AMBERSON, *President.*

JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,361 87	Capital stock.....	\$75,000 00
Overdrafts.....	105 59	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	75,400 00	Undivided profits.....	4,763 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	65,920 00
U. S. bonds and securities on hand.....	42,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	300 00	Individual deposits.....	37,897 21
Due from redeeming agents.....	13,358 98	U. S. deposits.....	.....
Due from other national banks.....	10,389 39	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	2,406 45	Due to national banks.....	2,843 82
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers ..	94 63
Current expenses.....	540 99	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	215 33	Total.....	200,018 80
Bills of national banks.....	192 00		
Bills of State banks.....	.....		
Fractional currency.....	88 20		
Specie.....	.....		
Legal tender notes.....	860 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>200,018 80</b>		

**First National Bank, Waynesburg.**

DANIEL BONER, *President.*

JNO. C. FLENNIKEN, *Cashier.*

Loans and discounts.....	\$177,544 27	Capital stock.....	\$100,000 00
Overdrafts.....	3,000 00	Surplus fund.....	8,551 14
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	3,317 37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	68,270 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	200 00	Individual deposits.....	87,567 00
Due from redeeming agents.....	495 42	U. S. deposits.....	.....
Due from other national banks.....	340 17	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	122 37	Due to national banks.....	2,876 86
Real estate, furniture, and fixtures.....	165 00	Due to other banks and bankers ..	7,191 76
Current expenses.....	2,049 20	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	17,000 00
Checks and other cash items.....	495 00	Total.....	294,774 13
Bills of national banks.....	5,000 00		
Bills of State banks.....	.....		
Fractional currency.....	212 70		
Specie.....	.....		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>294,774 13</b>		

**Farmers and Drovers' National Bank, Waynesburg.**

C. A. BLACK, *President.*

J. LAZEAR, *Cashier.*

Loans and discounts.....	\$178,368 55	Capital stock.....	\$150,000 00
Overdrafts.....	2,266 69	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	31,316 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	1,000 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	53,046 38
Due from redeeming agents.....	27,897 53	U. S. deposits.....	.....
Due from other national banks.....	153 51	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	5,426 59
Real estate, furniture, and fixtures.....	7,000 00	Due to other banks and bankers ..	239 86
Current expenses.....	4,171 74	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	.....	Total.....	347,029 12
Bills of national banks.....	11,110 00		
Bills of State banks.....	773 00		
Fractional currency.....	226 21		
Specie.....	861 89		
Legal tender notes.....	13,550 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>347,029 12</b>		

**PENNSYLVANIA.**

**First National Bank, Wellsborough.**

WILLIAM BACHE, *President.*

J. L. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,049 13	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,584 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,883 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,826 00
U. S. bonds and securities on hand ..	36,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,000 00	Individual deposits .....	53,272 50
Due from redeeming agents .....	1,020 64	U. S. deposits .....	
Due from other national banks .....	4,890 21	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	244 77	Due to national banks .....	2,671 37
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	883 44	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,713 22		
Bills of national banks .....	244 00		
Bills of State banks .....			
Fractional currency .....	555 25		
Specie .....			
Legal tender notes .....	12,038 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>302,238 66</b>	<b>Total .....</b>	<b>302,238 66</b>

**First National Bank, West Chester.**

WM. WOLLERTON, *President.*

THOMAS W. MARSHALL, *Cashier.*

Loans and discounts .....	\$242,150 11	Capital stock .....	\$200,000 00
Overdrafts .....	81 25	Surplus fund .....	41,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,925 76
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,770 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	137,564 52
Due from redeeming agents .....	37,065 15	U. S. deposits .....	18,369 59
Due from other national banks .....	25,547 90	Deposits of U. S. disbursing officers ..	1,562 02
Due from other banks and bankers ..	10,414 25	Due to national banks .....	20,269 23
Real estate, furniture, and fixtures ..	17,500 00	Due to other banks and bankers ..	
Current expenses .....	3,222 36	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,175 10		
Bills of national banks .....	4,992 00		
Bills of State banks .....			
Fractional currency .....	1,484 00		
Specie .....			
Legal tender notes .....	18,279 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>612,961 12</b>	<b>Total .....</b>	<b>612,961 12</b>

**National Bank of Chester County, West Chester.**

JOHN MARSHALL, *President.*

WILLIAM W. JEFFERIS, *Cashier.*

Loans and discounts .....	\$456,520 34	Capital stock .....	\$225,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	11,513 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	202,250 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	1,105 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	308,092 66
Due from redeeming agents .....	17,878 67	U. S. deposits .....	
Due from other national banks .....	54,400 31	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,815 71	Due to national banks .....	25,193 93
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	5,195 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	313 27		
Bills of national banks .....	8,134 00		
Bills of State banks .....			
Fractional currency .....	3,713 40		
Specie .....			
Legal tender notes .....	47,684 00		
Three per cent. certificates .....	45,000 00		
<b>Total .....</b>	<b>873,155 24</b>	<b>Total .....</b>	<b>873,155 24</b>

**PENNSYLVANIA.**

**First National Bank, West Greenville.**

SAMUEL P. JOHNSTON, *President.*

WILLIAM WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,499 66	Capital stock.....	\$100,000 00
Overdrafts.....	3,001 58	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,181 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,088 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	103,964 42
Due from redeeming agents.....	6,731 60	U. S. deposits.....	
Due from other national banks.....	3,024 98	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,611 62	Due to national banks.....	595 25
Real estate, furniture, and fixtures.....	8,500 00	Due to other banks and bankers.....	
Current expenses.....	1,777 61	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,702 97		
Bills of national banks.....	219 00		
Bills of State banks.....			
Fractional currency.....	376 91		
Specie.....	51 19		
Legal tender notes.....	24,332 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>321,829 12</b>	<b>Total.....</b>	<b>321,829 12</b>

**First National Bank, Wilkes Barre.**

CHARLES PARRISH, *President.*

THOMAS WILSON, *Cashier.*

Loans and discounts.....	\$281,928 14	Capital stock.....	\$250,000 00
Overdrafts.....	4,209 97	Surplus fund.....	31,588 04
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	24,873 88
U. S. bonds to secure deposits.....	15,000 00	National bank notes outstanding.....	225,000 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	42,500 00	Individual deposits.....	172,477 25
Due from redeeming agents.....	30,730 72	U. S. deposits.....	
Due from other national banks.....	7,421 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	11,062 49	Due to national banks.....	12,279 35
Real estate, furniture, and fixtures.....	14,314 67	Due to other banks and bankers.....	
Current expenses.....	5,651 49	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,126 32		
Bills of national banks.....	971 00		
Bills of State banks.....			
Fractional currency.....	2,161 36		
Specie.....	45 55		
Legal tender notes.....	35,095 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>716,218 52</b>	<b>Total.....</b>	<b>716,218 52</b>

**Second National Bank, Wilkes Barre.**

THOMAS F. ATHERTON, *President.*

M. L. EVERITT, *Cashier.*

Loans and discounts.....	\$425,759 51	Capital stock.....	\$450,000 00
Overdrafts.....	720 74	Surplus fund.....	62,225 97
U. S. bonds to secure circulation.....	445,000 00	Undivided profits.....	27,959 18
U. S. bonds to secure deposits.....	130,000 00	National bank notes outstanding.....	400,000 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	214,408 99
Due from redeeming agents.....	64,706 83	U. S. deposits.....	46,782 85
Due from other national banks.....	58,084 06	Deposits of U. S. disbursing officers.....	2,222 41
Due from other banks and bankers.....	1,791 02	Due to national banks.....	16,164 01
Real estate, furniture, and fixtures.....	8,500 00	Due to other banks and bankers.....	953 08
Current expenses.....	7,449 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,003 43		
Bills of national banks.....	24,014 00		
Bills of State banks.....			
Fractional currency.....	1,827 33		
Specie.....			
Legal tender notes.....	49,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,220,716 49</b>	<b>Total.....</b>	<b>1,220,716 49</b>

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

WILLIAM S. ROSS, *President.*

EDWARD S. LOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,659 57	Capital stock.....	\$150,000 00
Overdrafts.....	614 35	Surplus fund.....	25,880 62
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	15,833 82
U. S. bonds to secure deposits.....	62,000 00	National bank notes outstanding.....	132,900 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	5,955 00
Other stocks, bonds, and mortgages.....	3,440 53	Individual deposits.....	106,969 69
Due from redeeming agents.....	49,591 16	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from other national banks.....	107 01	Due to national banks.....	1,818 89
Due from other banks and bankers.....	10,000 00	Due to other banks and bankers.....	
Real estate, furniture, and fixtures.....	3,751 13	Notes and bills rediscounted.....	
Current expenses.....		Bills payable.....	
Premiums.....			
Checks and other cash items.....	594 27		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....	3,600 00		
Legal tender notes.....	31,000 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>439,358 02</b>	<b>Total.....</b>	<b>439,358 02</b>

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*

HIRAM MUDGE, *Cashier.*

Loans and discounts.....	\$399,242 19	Capital stock.....	\$284,950 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	284,000 00	Undivided profits.....	16,918 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	253,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Individual deposits.....	134,955 11
Due from redeeming agents.....	9,509 21	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from other national banks.....	35,806 43	Due to national banks.....	48,140 97
Due from other banks and bankers.....	8,247 47	Due to other banks and bankers.....	3,508 28
Real estate, furniture, and fixtures.....	5,000 00	Notes and bills rediscounted.....	
Current expenses.....	4,791 87	Bills payable.....	
Premiums.....			
Checks and other cash items.....	10,924 48		
Bills of national banks.....	1,050 00		
Bills of State banks.....			
Fractional currency.....	2,706 20		
Specie.....	51 93		
Legal tender notes.....	26,141 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>791,472 78</b>	<b>Total.....</b>	<b>791,472 78</b>

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.*

SAMUEL JONES, *Cashier.*

Loans and discounts.....	\$108,052 48	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,107 12
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,364 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	54,147 49
Due from redeeming agents.....	4,247 72	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from other national banks.....	24,940 26	Due to national banks.....	3,932 50
Due from other banks and bankers.....	2,592 12	Due to other banks and bankers.....	2,220 56
Real estate, furniture, and fixtures.....	999 00	Notes and bills rediscounted.....	
Current expenses.....	2,321 34	Bills payable.....	
Premiums.....			
Checks and other cash items.....	2,921 69		
Bills of national banks.....	1,165 00		
Bills of State banks.....			
Fractional currency.....	588 27		
Specie.....			
Legal tender notes.....	10,194 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>258,021 88</b>	<b>Total.....</b>	<b>258,021 88</b>

**PENNSYLVANIA.**

**West Branch National Bank, Williamsport.**

OLIVER WATSON, *President.*

WILLIAM S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274, 029 99	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	87, 158 62
U. S. bonds to secure circulation .....	63, 000 00	Undivided profits .....	939 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55, 950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 500 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	318, 737 70
Due from redeeming agents .....	31, 319 63	U. S. deposits .....	
Due from other national banks .....	70, 478 87	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	21, 001 93	Due to national banks .....	17, 901 21
Real estate, furniture, and fixtures .....	10, 150 00	Due to other banks and bankers .....	
Current expenses .....	83 82	Notes and bills rediscounted .....	
Premiums .....	1, 171 25	Bills payable .....	
Checks and other cash items .....	6, 429 02		
Bills of national banks .....	12, 760 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	1, 315 98		
Legal tender notes .....	95, 447 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>587, 187 49</b>	<b>Total .....</b>	<b>587, 187 49</b>

**First National Bank, Wrightsville.**

WILLIAM MCCONKEY, *President.*

WILLIAM F. LLOYD, *Cashier.*

Loans and discounts .....	\$152, 340 78	Capital stock .....	\$150, 000 00
Overdrafts .....	108 83	Surplus fund .....	14, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	7, 408 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133, 920 00
U. S. bonds and securities on hand .....	25, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	55, 374 75
Due from redeeming agents .....	10, 586 69	U. S. deposits .....	
Due from other national banks .....	3, 262 40	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	8, 613 12
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	2, 424 99	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	369 07		
Bills of national banks .....	1, 046 00		
Bills of State banks .....			
Fractional currency .....	257 62		
Specie .....			
Legal tender notes .....	13, 770 00		
Three per cent. certificates .....	10, 000 00		
<b>Total .....</b>	<b>369, 316 38</b>	<b>Total .....</b>	<b>369, 316 38</b>

**First National Bank, York.**

DAVID E. SMALL, *President.*

J. BASTRESS, *Cashier.*

Loans and discounts .....	\$215, 988 82	Capital stock .....	\$300, 000 00
Overdrafts .....	223 35	Surplus fund .....	24, 000 00
U. S. bonds to secure circulation .....	335, 000 00	Undivided profits .....	18, 160 07
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	299, 410 00
U. S. bonds and securities on hand .....	86, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	955 00	Individual deposits .....	167, 730 03
Due from redeeming agents .....	58, 946 02	U. S. deposits .....	48, 789 53
Due from other national banks .....	9, 451 32	Deposits of U. S. disbursing officers .....	3, 899 35
Due from other banks and bankers .....	2, 488 31	Due to national banks .....	5, 684 58
Real estate, furniture, and fixtures .....	1, 781 65	Due to other banks and bankers .....	
Current expenses .....	4, 114 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3, 774 20		
Bills of national banks .....	3, 974 00		
Bills of State banks .....			
Fractional currency .....	2, 671 39		
Specie .....			
Legal tender notes .....	42, 155 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>867, 673 56</b>	<b>Total .....</b>	<b>867, 673 56</b>

**PENNSYLVANIA.**

**York National Bank, York.**

JACOB HAY, *President.*

G. H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$431,760 89	Capital stock .....	\$500,000 00
Overdrafts .....	3,000 00	Surplus fund .....	35,051 12
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	52,162 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,620 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	9,317 00
Other stocks, bonds and mortgages .....		Individual deposits .....	100,490 36
Due from redeeming agents .....	17,582 36	U. S. deposits .....	
Due from other national banks .....	48,949 72	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,621 70	Due to national banks .....	19,848 28
Real estate, furniture, and fixtures .....	10,989 50	Due to other banks and bankers .....	9,953 10
Current expenses .....	7,112 91	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	935 43		
Bills of national banks .....	2,546 00		
Bills of State banks .....			
Fractional currency .....	978 24		
Specie .....			
Legal tender notes .....	69,966 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,175,442 75</b>	<b>Total .....</b>	<b>1,175,442 75</b>

**York County National Bank, York.**

P. A. SMALL, *President.*

JAS. A. SCHALL, *Cashier.*

Loans and discounts .....	\$239,046 35	Capital stock .....	\$300,000 00
Overdrafts .....	3,593 35	Surplus fund .....	44,250 22
U. S. bonds to secure circulation .....	301,000 00	Undivided profits .....	15,398 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,900 00
U. S. bonds and securities on hand .....	138,500 00	State bank notes outstanding .....	6,780 00
Other stocks, bonds, and mortgages .....	18,026 03	Individual deposits .....	168,825 74
Due from redeeming agents .....	34,800 45	U. S. deposits .....	
Due from other national banks .....	17,776 18	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,548 54	Due to national banks .....	8,044 98
Real estate, furniture, and fixtures .....	2,000 00	Due to other banks and bankers .....	601 74
Current expenses .....	4,528 94	Notes and bills rediscounted .....	
Premiums .....	7,000 00	Bills payable .....	
Checks and other cash items .....	7,655 07		
Bills of national banks .....	3,540 00		
Bills of State banks .....	407 00		
Fractional currency .....	245 32		
Specie .....			
Legal tender notes .....	31,134 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>813,801 23</b>	<b>Total .....</b>	<b>813,801 23</b>

**DELAWARE.**

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

GEO. MAXWELL, *President.*

WILLIAM W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,022 17	Capital stock.....	\$80,000 00
Overdrafts.....	59 57	Surplus fund.....	6,089 04
U. S. bonds to secure circulation.....	62,000 00	Undivided profits.....	3,115 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	51,883 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,488 77	Individual deposits.....	58,953 77
Due from redeeming agents.....	9,693 04	U. S. deposits.....	
Due from other national banks.....	9,142 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,766 08	Due to national banks.....	13,076 03
Real estate, furniture, and fixtures.....	8,048 42	Due to other banks and bankers.....	1,454 47
Current expenses.....	1,262 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	393 35		
Bills of national banks.....	339 00		
Bills of State banks.....	499 00		
Fractional currency.....	50 16		
Specie.....	350 50		
Legal tender notes.....	9,456 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>214,571 48</b>	<b>Total.....</b>	<b>214,571 48</b>

**First National Bank, Dover.**

ISAAC JUMP, *President.*

JOHN H. BATEMAN, *Cashier.*

Loans and discounts.....	\$107,018 89	Capital stock.....	\$100,000 00
Overdrafts.....	57 98	Surplus fund.....	3,878 26
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,772 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,888 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	67,655 38
Due from redeeming agents.....	34,933 57	U. S. deposits.....	
Due from other national banks.....	1,804 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	83 44	Due to national banks.....	5,317 91
Real estate, furniture, and fixtures.....	2,132 88	Due to other banks and bankers.....	515 09
Current expenses.....	1,020 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,564 16		
Bills of national banks.....	1,496 00		
Bills of State banks.....			
Fractional currency.....	262 29		
Specie.....	35 00		
Legal tender notes.....	18,618 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>273,026 87</b>	<b>Total.....</b>	<b>273,026 87</b>

**Citizens' National Bank, Middletown.**

GEO. DERRICKSON, *President.*

J. R. HALL, *Cashier.*

Loans and discounts.....	\$143,037 51	Capital stock.....	\$80,000 00
Overdrafts.....		Surplus fund.....	8,139 70
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	4,508 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,060 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	991 00
Other stocks, bonds, and mortgages.....	4,241 28	Individual deposits.....	126,398 85
Due from redeeming agents.....	55,032 52	U. S. deposits.....	
Due from other national banks.....	6,244 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,117 31	Due to national banks.....	25,618 82
Real estate, furniture, and fixtures.....	1,150 44	Due to other banks and bankers.....	3,663 96
Current expenses.....	824 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	535 00		
Bills of national banks.....	5,064 00		
Bills of State banks.....			
Fractional currency.....	133 75		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>319,381 06</b>	<b>Total.....</b>	<b>319,381 06</b>

## DELAWARE.

## National Bank, Newark.

JOHN MILLER, *President.*C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69, 174 60	Capital stock .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	19, 851 63
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	582 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 410 94	Individual deposits .....	35, 062 54
Due from redeeming agents .....	2, 760 28	U. S. deposits .....	
Due from other national banks .....	2, 841 96	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	2, 643 19
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	7, 055 80
Current expenses .....	95 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	353 05		
Bills of national banks .....	2, 625 00		
Bills of State banks .....			
Fractional currency .....	137 43		
Specie .....	1, 955 00		
Legal tender notes .....	7, 731 00		
<i>Defalcation of former cashier</i> .....	19, 111 22		
<b>Total</b> .....	<b>160, 195 82</b>	<b>Total</b> .....	<b>160, 195 82</b>

## Newport National Bank, Newport.

F. Q. FLINN, *President.*J. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$78, 906 33	Capital stock .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	7, 500 00
U. S. bonds to secure circulation .....	78, 000 00	Undivided profits .....	3, 937 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66, 700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 700 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	29, 569 66
Due from redeeming agents .....	14, 402 11	U. S. deposits .....	
Due from other national banks .....	708 19	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	978 11	Due to national banks .....	2, 983 08
Real estate, furniture, and fixtures .....	7, 000 00	Due to other banks and bankers .....	1, 431 00
Current expenses .....	1, 050 39	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	236 13		
Bills of national banks .....	1, 456 00		
Bills of State banks .....	74 00		
Fractional currency .....	143 19		
Specie .....	46 85		
Legal tender notes .....	6, 820 00		
Three per cent. certificates .....			
<b>Total</b> .....	<b>189, 821 30</b>	<b>Total</b> .....	<b>189, 821 30</b>

## New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.*J. L. GIBSON, *Cashier.*

Loans and discounts .....	\$167, 560 71	Capital stock .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	16, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Undivided profits .....	2, 636 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67, 102 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 305 00
Other stocks, bonds, and mortgages .....	2, 750 19	Individual deposits .....	178, 796 40
Due from redeeming agents .....	81, 425 29	U. S. deposits .....	
Due from other national banks .....	115 63	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1, 325 64	Due to national banks .....	18, 387 29
Real estate, furniture, and fixtures .....	8, 626 76	Due to other banks and bankers .....	4, 204 89
Current expenses .....	282 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	500 00		
Bills of national banks .....	317 00		
Bills of State banks .....			
Fractional currency .....	502 57		
Specie .....	35 00		
Legal tender notes .....	15, 990 00		
Three per cent. certificates .....	10, 000 00		
<b>Total</b> .....	<b>364, 431 64</b>	<b>Total</b> .....	<b>364, 431 64</b>

**DELAWARE.**

**First National Bank, Seaford.**

LEWIS N. WRIGHT, *President.*

ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,588 42	Capital stock .....	\$55,000 00
Overdrafts .....	940 80	Surplus fund .....	1,850 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	799 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,020 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	125 00	Individual deposits .....	29,288 69
Due from redeeming agents .....	9,438 00	U. S. deposits .....	
Due from other national banks .....	694 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	150 89	Due to national banks .....	2,687 57
Real estate, furniture, and fixtures .....	10,351 17	Due to other banks and bankers ..	2,045 58
Current expenses .....	319 01	Notes and bills rediscounted .....	
Premiums .....	600 00	Bills payable .....	3,500 00
Checks and other cash items .....	16 10		
Bills of other national banks .....	1,710 00		
Bills of State banks .....	51 00		
Fractional currency .....	25 28		
Specie .....	161 50		
Legal tender notes .....	6,020 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>139,191 50</b>	<b>Total .....</b>	<b>139,191 50</b>

**First National Bank, Wilmington.**

EDWARD BETTS, *President.*

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$477,375 54	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	42,500 00
U. S. bonds to secure circulation .....	340,000 00	Undivided profits .....	15,547 45
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	300,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	228,461 97
Due from redeeming agents .....	37,187 41	U. S. deposits .....	38,289 16
Due from other national banks .....	60,832 61	Deposits of U. S. disbursing officers ..	37,555 29
Due from other banks and bankers .....	4,551 33	Due to national banks .....	70,672 06
Real estate, furniture, and fixtures .....	17,000 00	Due to other banks and bankers ..	10,790 97
Current expenses .....	2,012 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	26,292 58		
Bills of national banks .....	6,445 00		
Bills of State banks .....	70 00		
Fractional currency .....	4,035 09		
Specie .....			
Legal tender notes .....	68,015 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>1,143,816 90</b>	<b>Total .....</b>	<b>1,143,816 90</b>

**National Bank of Wilmington and Brandywine, Wilmington.**

WASHINGTON JONES, *President.*

EVAN RICE, *Cashier.*

Loans and discounts .....	\$416,182 35	Capital stock .....	\$200,010 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	21,091 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	171,089 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,776 00
Other stocks, bonds, and mortgages .....	3,200 00	Individual deposits .....	233,934 84
Due from redeeming agents .....	8,952 67	U. S. deposits .....	
Due from other national banks .....	16,722 28	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	5,764 67	Due to national banks .....	49,269 54
Real estate, furniture, and fixtures .....	20,000 00	Due to other banks and bankers ..	8,362 60
Current expenses .....	4,517 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	21,430 76		
Bills of national banks .....	1,770 00		
Bills of State banks .....			
Fractional currency .....	111 82		
Specie .....			
Legal tender notes .....	47,882 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>761,533 89</b>	<b>Total .....</b>	<b>761,533 89</b>

**DELAWARE.****Union National Bank, Wilmington.**VICTOR DU PONT, *President.*JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$299,789 94	Capital stock .....	\$203,175 00
Overdrafts .....	1,500 00	Surplus fund .....	31,303 91
U. S. bonds to secure circulation .....	203,200 00	Undivided profits .....	11,518 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	182,850 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,216 70	Individual deposits .....	227,141 48
Due from redeeming agents .....	64,402 29	U. S. deposits .....	
Due from other national banks .....	16,593 25	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	8,839 77	Due to national banks .....	22,272 03
Real estate, furniture, and fixtures ..	23,108 62	Due to other banks and bankers ..	3,158 16
Current expenses .....	4,624 58	Notes and bills rediscounted .....	5,000 00
Premiums .....	2,414 50	Bills payable .....	
Checks and other cash items .....	15,162 16		
Bills of national banks .....	3,964 00		
Bills of State banks .....	558 00		
Fractional currency .....	256 80		
Specie .....	15 00		
Legal tender notes .....	30,773 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>686,418 61</b>	<b>Total .....</b>	<b>686,418 61</b>

**National Bank of Delaware, Wilmington.**HENRY LATIMER, *President.*S. FLOYD, *Cashier.*

Loans and discounts .....	\$273,969 20	Capital stock .....	\$110,000 00
Overdrafts .....		Surplus fund .....	110,675 24
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	10,966 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,645 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,410 00
Other stocks, bonds, and mortgages ..	53,210 98	Individual deposits .....	220,499 96
Due from redeeming agents .....	35,038 06	U. S. deposits .....	
Due from other national banks .....	14,412 20	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	12,365 17	Due to national banks .....	34,129 32
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	593 62
Current expenses .....	4,321 76	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,275 82		
Bills of national banks .....	1,498 00		
Bills of State banks .....			
Fractional currency .....	1,380 00		
Specie .....	2,249 00		
Legal tender notes .....	43,199 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>588,919 19</b>	<b>Total .....</b>	<b>588,919 19</b>

**MARYLAND.**

**First National Bank, Annapolis.**

W. H. TUCK, *President.*

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,506 27	Capital stock.....	\$100,000 00
Overdrafts.....	295 75	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,630 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	39,945 00	Individual deposits.....	300,574 71
Due from redeeming agents.....	96,407 78	U. S. deposits.....	
Due from other national banks.....	36,564 64	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,103 52	Due to national banks.....	136 41
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,426 45	Notes and bills rediscounted.....	
Premiums.....	4,000 00	Bills payable.....	
Checks and other cash items.....	9,955 50		
Bills of national banks.....	12,250 00		
Bills of State banks.....			
Fractional currency.....	1,055 66		
Specie.....	5 92		
Legal tender notes.....	53,325 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>515,841 49</b>	<b>Total.....</b>	<b>515,841 49</b>

**Farmers' National Bank, Annapolis.**

GEORGE WELLS, *President.*

L. G. GASSAWAY, *Cashier.*

Loans and discounts.....	\$404,834 46	Capital stock.....	\$251,700 00
Overdrafts.....	100 63	Surplus fund.....	27,397 98
U. S. bonds to secure circulation.....	86,500 00	Undivided profits.....	28,246 92
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	74,840 00
U. S. bonds and securities on hand.....	800 00	State bank notes outstanding.....	1,233 00
Other stocks, bonds, and mortgages.....	18,278 27	Individual deposits.....	432,037 68
Due from redeeming agents.....	35,802 54	U. S. deposits.....	3,226 44
Due from other national banks.....	56,497 47	Deposits of U. S. disbursing officers.....	15,759 01
Due from other banks and bankers.....	5,192 34	Due to national banks.....	13,860 77
Real estate, furniture, and fixtures.....	11,185 51	Due to other banks and bankers.....	4,641 86
Current expenses.....	15 73	Notes and bills rediscounted.....	
Premiums.....	10,972 56	Bills payable.....	
Checks and other cash items.....	18,556 51		
Bills of national banks.....	1,955 00		
Bills of State banks.....			
Fractional currency.....	2,935 46		
Specie.....	14,446 68		
Legal tender notes.....	34,870 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>852,943 66</b>	<b>Total.....</b>	<b>852,943 66</b>

**First National Bank, Baltimore.**

C. O'DONNELL, *President.*

E. K. HOLTZMAN, *Cashier.*

Loans and discounts.....	\$1,536,899 58	Capital stock.....	\$1,110,000 00
Overdrafts.....	146 40	Surplus fund.....	104,945 40
U. S. bonds to secure circulation.....	910,000 00	Undivided profits.....	156,308 16
U. S. bonds to secure deposits.....	400,000 00	National bank notes outstanding.....	814,055 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	884,526 41
Due from redeeming agents.....	320,610 89	U. S. deposits.....	137,939 17
Due from other national banks.....	34,848 58	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	520 10	Due to national banks.....	574,921 62
Real estate, furniture, and fixtures.....	56,994 70	Due to other banks and bankers.....	10,486 35
Current expenses.....	20,557 43	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	201,153 28		
Bills of national banks.....	4,192 00		
Bills of State banks.....			
Fractional currency.....	367 66		
Specie.....	17,246 49		
Legal tender notes.....	228,996 00		
Three per cent. certificates.....	60,000 00		
<b>Total.....</b>	<b>3,793,182 11</b>	<b>Total.....</b>	<b>3,793,182 11</b>

## MARYLAND.

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$626,381 99	Capital stock .....	\$350,000 00
Overdrafts .....	1,585 82	Surplus fund .....	126,000 09
U. S. bonds to secure circulation .....	390,000 00	Undivided profits .....	91,257 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	349,065 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	3,435 00
Other stocks, bonds, and mortgages .....	141,000 00	Individual deposits .....	589,266 07
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	16,584 41	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	65 32	Due to national banks .....	53,518 33
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	11,276 08	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	22,212 44		
Bills of national banks .....	8,383 00		
Bills of State banks .....			
Fractional currency .....	80 00		
Specie .....	1,389 30		
Legal tender notes .....	168,584 00		
Three per cent. certificates .....	125,000 00		
<b>Total</b> .....	<b>1,562,542 36</b>	<b>Total</b> .....	<b>1,562,542 36</b>

## Third National Bank, Baltimore.

T. Y. CANBY, *President.*A. M. CARTER, *Cashier.*

Loans and discounts .....	\$641,792 55	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	54,000 00
U. S. bonds to secure circulation .....	548,000 00	Undivided profits .....	29,571 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	478,610 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	427,590 94
Due from redeeming agents .....	49,328 35	U. S. deposits .....	
Due from other national banks .....	26,575 57	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,976 60	Due to national banks .....	15,430 91
Real estate, furniture, and fixtures .....	37,100 05	Due to other banks and bankers .....	419 00
Current expenses .....	11,565 80	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	128,963 70		
Bills of national banks .....	17,993 00		
Bills of State banks .....			
Fractional currency .....	1,000 00		
Specie .....	2,060 63		
Legal tender notes .....	138,266 00		
Three per cent. certificates .....			
<b>Total</b> .....	<b>1,605,622 25</b>	<b>Total</b> .....	<b>1,605,622 25</b>

## National Exchange Bank, Baltimore.

JOHN HURST, *President.*W. M. F. SNOW, *Cashier.*

Loans and discounts .....	\$735,906 10	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	533,900 00	Undivided profits .....	22,465 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	477,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51,450 00	Individual deposits .....	366,551 16
Due from redeeming agents .....	46,230 69	U. S. deposits .....	
Due from other national banks .....	45,451 46	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	5,850 87	Due to national banks .....	49,892 86
Real estate, furniture, and fixtures .....	6,000 00	Due to other banks and bankers .....	9,334 29
Current expenses .....	11,751 10	Notes and bills rediscounted .....	
Premiums .....	9,000 00	Bills payable .....	
Checks and other cash items .....	69,555 63		
Bills of national banks .....	23,000 00		
Bills of State banks .....			
Fractional currency .....	71 02		
Specie .....	3,477 00		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....			
<b>Total</b> .....	<b>1,565,643 87</b>	<b>Total</b> .....	<b>1,565,643 87</b>

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,338,841 20	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	184,750 00
U. S. bonds to secure circulation .....	650,000 00	Undivided profits .....	73,897 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	583,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	17,494 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	982,159 92
Due from redeeming agents .....	33,856 58	U. S. deposits .....	
Due from other national banks .....	27,823 20	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	6,030 51	Due to national banks .....	61,904 25
Real estate, furniture, and fixtures ..	1,000 00	Due to other banks and bankers ..	56 27
Current expenses .....	5,554 27	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	173,687 29		
Bills of national banks .....	46,000 00		
Bills of State banks .....			
Fractional currency .....	634 85		
Specie .....	11,333 54		
Legal tender notes .....	229,000 00		
Three per cent. certificates .....	180,000 00		
<b>Total .....</b>	<b>2,703,761 44</b>	<b>Total .....</b>	<b>2,703,761 44</b>

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

TRUEMAN CROSS, *Cashier.*

Loans and discounts .....	\$943,454 36	Capital stock .....	\$512,560 00
Overdrafts .....		Surplus fund .....	121,260 11
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	43,943 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	263,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	8,351 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	513,995 02
Due from redeeming agents .....	18,400 00	U. S. deposits .....	
Due from other national banks .....	14,080 50	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,190 26	Due to national banks .....	29,563 42
Real estate, furniture, and fixtures ..	9,217 30	Due to other banks and bankers ..	3,250 46
Current expenses .....	12,578 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	110,118 27		
Bills of national banks .....	12,020 00		
Bills of State banks .....	2,925 06		
Fractional currency .....	837 61		
Specie .....	21,572 00		
Legal tender notes .....	49,530 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,495,923 80</b>	<b>Total .....</b>	<b>1,495,923 80</b>

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

WM. H. NORRIS, *Cashier.*

Loans and discounts .....	\$1,057,720 55	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	23,750 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	443,508 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	18,014 00
Other stocks, bonds, and mortgages ..	1,037 36	Individual deposits .....	736,806 44
Due from redeeming agents .....	54,987 49	U. S. deposits .....	
Due from other national banks .....	31,002 04	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	6,648 37	Due to national banks .....	146,878 63
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	90,268 88
Current expenses .....	15,459 43	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	162,851 20		
Bills of national banks .....	30,932 00		
Bills of State banks .....	216 00		
Fractional currency .....	469 16		
Specie .....	54 16		
Legal tender notes .....	102,849 00		
Three per cent. certificates .....	150,000 00		
<b>Total .....</b>	<b>2,129,226 76</b>	<b>Total .....</b>	<b>2,129,226 76</b>

**MARYLAND.**

**Merchants' National Bank, Baltimore.**

JOHNS HOPKINS, *President.*

DANIEL SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,567,557 93	Capital stock .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	231,728 02
U. S. bonds to secure circulation .....	1,300,000 00	Undivided profits .....	65,001 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,106,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	30,732 00
Other stocks, bonds, and mortgages ..	65,000 00	Individual deposits .....	705,504 02
Due from redeeming agents .....	262,063 08	U. S. deposits .....	
Due from other national banks .....	22,897 39	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,029 42	Due to national banks .....	103,215 18
Real estate, furniture, and fixtures ..	25,000 00	Due to other banks and bankers ..	18,446 69
Current expenses .....	10,840 73	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	202,459 27		
Bills of national banks .....	23,555 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	5,974 21		
Legal tender notes .....	269,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,761,377 03</b>	<b>Total .....</b>	<b>3,761,377 03</b>

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

J. H. THOMAS, *President.*

JAMES SLOAN, JR., *Cashier.*

Loans and discounts .....	\$1,418,984 41	Capital stock .....	\$650,000 00
Overdrafts .....	6,172 62	Surplus fund .....	112,622 20
U. S. bonds to secure circulation .....	505,600 00	Undivided profits .....	59,904 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	7,599 00
Other stocks, bonds, and mortgages ..	77,626 74	Individual deposits .....	769,483 49
Due from redeeming agents .....	216,180 25	U. S. deposits .....	
Due from other national banks .....	48,665 38	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	11,504 79	Due to national banks .....	561,409 20
Real estate, furniture, and fixtures ..	29,400 00	Due to other banks and bankers ..	8,289 57
Current expenses .....	5,516 76	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	170,396 68		
Bills of national banks .....	7,136 00		
Bills of State banks .....	796 00		
Fractional currency .....			
Specie .....	9,328 75		
Legal tender notes .....	112,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,619,308 38</b>	<b>Total .....</b>	<b>2,619,308 38</b>

**Citizens' National Bank, Baltimore.**

HENRY JAMES, *President.*

J. W. GUEST, *Cashier.*

Loans and discounts .....	\$1,152,504 92	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	275,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	50,965 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	403,795 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	14,805 00
Other stocks, bonds, and mortgages ..	32,858 07	Individual deposits .....	821,369 84
Due from redeeming agents .....	188,454 17	U. S. deposits .....	
Due from other national banks .....	52,251 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,278 21	Due to national banks .....	196,698 03
Real estate, furniture, and fixtures ..	74,814 15	Due to other banks and bankers ..	78,094 21
Current expenses .....	5,536 59	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	234,781 24		
Bills of national banks .....	13,185 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	7,184 63		
Legal tender notes .....	127,880 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,340,727 99</b>	<b>Total .....</b>	<b>2,340,727 99</b>

**MARYLAND.**

**National Mechanics' Bank, Baltimore.**

R. T. BALDWIN, *President.*

CHARLES R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,070,056 95	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	40,783 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	550 00
Other stocks, bonds, and mortgages .....	141,870 00	Individual deposits .....	824,364 28
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	25,156 96	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,734 29	Due to national banks .....	38,554 85
Real estate, furniture, and fixtures .....	90,000 00	Due to other banks and bankers .....	24,537 74
Current expenses .....	29,076 40	Notes and bills rediscounted .....	
Premiums .....	10,000 00	Bills payable .....	
Checks and other cash items .....	78,600 89		
Bills of national banks .....	909 00		
Bills of State banks .....			
Fractional currency .....	2,401 09		
Specie .....	21,057 50		
Legal tender notes .....	102,447 00		
Three per cent. certificates .....	125,000 00		
<b>Total .....</b>	<b>2,099,310 08</b>	<b>Total .....</b>	<b>2,099,310 08</b>

**National Bank, Baltimore.**

H. A. THOMPSON, *President.*

JOHN T. SMITH, *Cashier.*

Loans and discounts .....	\$1,648,858 60	Capital stock .....	\$1,210,700 00
Overdrafts .....	3,233 00	Surplus fund .....	220,000 00
U. S. bonds to secure circulation .....	1,020,000 00	Undivided profits .....	103,888 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	904,610 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	43,891 00
Other stocks, bonds, and mortgages .....	159,550 00	Individual deposits .....	1,028,668 00
Due from redeeming agents .....	2,073 82	U. S. deposits .....	
Due from other national banks .....	47,960 56	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	21,063 66	Due to national banks .....	32,300 66
Real estate, furniture, and fixtures .....	50,000 00	Due to other banks and bankers .....	11,159 46
Current expenses .....	7,856 98	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	162,837 19		
Bills of national banks .....	11,084 00		
Bills of State banks .....			
Fractional currency .....	3,553 91		
Specie .....	35,067 00		
Legal tender notes .....	82,059 00		
Three per cent. certificates .....	300,000 00		
<b>Total .....</b>	<b>3,555,217 72</b>	<b>Total .....</b>	<b>3,555,217 72</b>

**National Union Bank of Maryland, Baltimore.**

WILLIAM W. TAYLOR, *President.*

ROBERT MICKLE, *Cashier.*

Loans and discounts .....	\$1,473,369 97	Capital stock .....	\$1,258,725 00
Overdrafts .....	227 09	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	88,323 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	440,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	562 00
Other stocks, bonds, and mortgages .....	153,668 80	Individual deposits .....	602,661 48
Due from redeeming agents .....	118,264 11	U. S. deposits .....	
Due from other national banks .....	43,613 50	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	10,129 29	Due to national banks .....	77,520 67
Real estate, furniture, and fixtures .....	153,388 97	Due to other banks and bankers .....	1,219 21
Current expenses .....	7,078 54	Notes and bills rediscounted .....	179,311 27
Premiums .....	19,518 75	Bills payable .....	
Checks and other cash items .....	137,826 14		
Bills of national banks .....	10,000 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	2,238 45		
Legal tender notes .....	55,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,684,323 61</b>	<b>Total .....</b>	<b>2,684,323 61</b>

MARYLAND.

Kent National Bank, Chester Town.

GEO. B. WESTCOTT, *President.*

W. N. E. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,147 39	Capital stock.....	\$50,000 00
Overdrafts.....	80 41	Surplus fund.....	3,276 57
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,020 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	43,575 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	1,977 00
Other stocks, bonds, and mortgages.....	16,272 65	Individual deposits.....	167,491 97
Due from redeeming agents.....	106,259 54	U. S. deposits.....	.....
Due from other national banks.....	12,091 97	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	20 55	Due to national banks.....	550 23
Real estate, furniture, and fixtures.....	2,250 00	Due to other banks and bankers.....	625 80
Current expenses.....	1,511 94	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	129 63		
Bills of national banks.....	3,804 00		
Bills of State banks.....	25 00		
Fractional currency.....	382 01		
Specie.....	71 96		
Legal tender notes.....	9,470 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>280,517 05</b>	<b>Total.....</b>	<b>280,517 05</b>

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.*

E. T. SHRIVER, *Cashier.*

Loans and discounts.....	\$157,171 40	Capital stock.....	\$100,000 00
Overdrafts.....	1,934 44	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,018 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,730 00
U. S. bonds and securities on hand.....	85,150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	900 00	Individual deposits.....	227,807 87
Due from redeeming agents.....	38,483 16	U. S. deposits.....	.....
Due from other national banks.....	11,379 40	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	2,716 85	Due to national banks.....	2,147 27
Real estate, furniture, and fixtures.....	12,000 00	Due to other banks and bankers.....	3,133 78
Current expenses.....	2,884 27	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	359 96		
Bills of national banks.....	1,040 00		
Bills of State banks.....	.....		
Fractional currency.....	1,978 45		
Specie.....	676 00		
Legal tender notes.....	51,163 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>467,836 93</b>	<b>Total.....</b>	<b>467,836 93</b>

Second National Bank, Cumberland.

J. PHILIP ROMAN, *President.*

EDWIN L. MOORE, *Cashier.*

Loans and discounts.....	\$267,953 69	Capital stock.....	\$100,000 00
Overdrafts.....	4,307 59	Surplus fund.....	17,742 39
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	16,736 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,599 00
U. S. bonds and securities on hand.....	10,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,800 00	Individual deposits.....	327,721 08
Due from redeeming agents.....	104,823 86	U. S. deposits.....	.....
Due from other national banks.....	5,450 70	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	9,836 29	Due to national banks.....	6,134 78
Real estate, furniture, and fixtures.....	9,091 97	Due to other banks and bankers.....	1,533 23
Current expenses.....	1,511 29	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4,269 13		
Bills of national banks.....	262 00		
Bills of State banks.....	.....		
Fractional currency.....	543 09		
Specie.....	10,997 65		
Legal tender notes.....	25,520 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>558,467 26</b>	<b>Total.....</b>	<b>558,467 26</b>

**MARYLAND.**

**Easton National Bank of Maryland, Easton.**

J. L. ADKINS, *President.*

RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266, 125 75	Capital stock.....	\$200, 000 00
Overdrafts.....	790 05	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	34, 413 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	172, 915 00
U. S. bonds and securities on hand.....	30, 000 00	State bank notes outstanding.....	16 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	187, 985 62
Due from redeeming agents.....	45, 920 56	U. S. deposits.....	.....
Due from other national banks.....	9, 221 19	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	282 30	Due to national banks.....	9, 717 27
Real estate, furniture, and fixtures.....	12, 000 00	Due to other banks and bankers.....	2, 243 07
Current expenses.....	7, 495 97	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4, 727 04		
Bills of national banks.....	5, 371 00		
Bills of State banks.....	146 00		
Fractional currency.....	2, 399 69		
Specie.....	2, 841 55		
Legal tender notes.....	59, 969 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>647, 290 10</b>	<b>Total.....</b>	<b>647, 290 10</b>

**National Bank, Elkton.**

JACOB TOME, *President.*

R. MCFARLAND, *Cashier.*

Loans and discounts.....	\$94, 946 77	Capital stock.....	\$100, 000 00
Overdrafts.....	96 20	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	3, 727 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89, 880 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	78, 203 96
Due from redeeming agents.....	8, 189 14	U. S. deposits.....	.....
Due from other national banks.....	1, 987 61	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	274 36
Real estate, furniture, and fixtures.....	5, 909 34	Due to other banks and bankers.....	.....
Current expenses.....	1, 347 10	Notes and bills rediscounted.....	.....
Premiums.....	9, 399 27	Bills payable.....	.....
Checks and other cash items.....	325 60		
Bills of national banks.....	245 00		
Bills of State banks.....	.....		
Fractional currency.....	436 51		
Specie.....	33 50		
Legal tender notes.....	16, 829 00		
<i>Defalcation of late cashier</i> .....	32, 361 08		
<b>Total.....</b>	<b>272, 086 12</b>	<b>Total.....</b>	<b>272, 086 12</b>

**First National Bank, Frederick.**

LAWRENCE J. BREngle, *President.*

THOMAS M. MARKELL, *Cashier.*

Loans and discounts.....	\$132, 432 47	Capital stock.....	\$100, 000 00
Overdrafts.....	1, 659 16	Surplus fund.....	9, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	2, 596 73
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding.....	89, 760 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	106, 617 43
Due from redeeming agents.....	800 00	U. S. deposits.....	25, 181 51
Due from other national banks.....	2, 661 76	Deposits of U. S. disbursing officers.....	1, 770 31
Due from other banks and bankers.....	101 94	Due to national banks.....	3, 650 55
Real estate, furniture, and fixtures.....	15, 400 00	Due to other banks and bankers.....	856 85
Current expenses.....	333 39	Notes and bills rediscounted.....	12, 500 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	9, 460 02		
Bills of national banks.....	1, 645 00		
Bills of State banks.....	.....		
Fractional currency.....	1, 850 64		
Specie.....	.....		
Legal tender notes.....	16, 529 00		
Three per cent. certificates.....	20, 000 00		
<b>Total.....</b>	<b>352, 933 38</b>	<b>Total.....</b>	<b>352, 933 38</b>

MARYLAND.

Central National Bank, Frederick.

R. Y. STOKES, *President.*

P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,929 98	Capital stock.....	\$200,000 00
Overdrafts.....	2,279 42	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,561 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,600 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	1,412 00
Other stocks, bonds, and mortgages.....	35,549 47	Individual deposits.....	113,634 48
Due from redeeming agents.....	30,530 27	U. S. deposits.....	
Due from other national banks.....	1,864 69	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5,437 91
Real estate, furniture, and fixtures.....	8,000 00	Due to other banks and bankers.....	8,199 07
Current expenses.....	326 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,533 62		
Bills of national banks.....	30 00		
Bills of State banks.....	621 00		
Fractional currency.....	278 75		
Specie.....	3,309 65		
Legal tender notes.....	37,592 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>551,845 18</b>	<b>Total.....</b>	<b>551,845 18</b>

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.*

J. WM. BIRELY, *Cashier.*

Loans and discounts.....	\$136,942 49	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	12,688 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,495 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43,550 00	Individual deposits.....	105,953 55
Due from redeeming agents.....	21,190 21	U. S. deposits.....	
Due from other national banks.....	3,650 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	566 13	Due to national banks.....	4,494 90
Real estate, furniture, and fixtures.....	6,600 00	Due to other banks and bankers.....	4,948 72
Current expenses.....	2,249 87	Notes and bills rediscounted.....	
Premiums.....	1,500 00	Bills payable.....	
Checks and other cash items.....	4,947 05		
Bills of national banks.....	1,794 00		
Bills of State banks.....			
Fractional currency.....	2,247 06		
Specie.....			
Legal tender notes.....	29,344 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>404,581 09</b>	<b>Total.....</b>	<b>404,581 09</b>

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*

P. B. MCCLEERY, *Cashier.*

Loans and discounts.....	\$171,445 95	Capital stock.....	\$150,000 00
Overdrafts.....	587 26	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	125,200 00	Undivided profits.....	36,328 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,790 00
U. S. bonds and securities on hand.....	11,600 00	State bank notes outstanding.....	3,980 00
Other stocks, bonds, and mortgages.....	30,162 09	Individual deposits.....	104,364 46
Due from redeeming agents.....	54,262 72	U. S. deposits.....	
Due from other national banks.....	27 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,987 10
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	854 26
Current expenses.....	2,090 49	Notes and bills rediscounted.....	
Premiums.....	2,341 42	Bills payable.....	
Checks and other cash items.....	3,796 97		
Bills of national banks.....	1,492 00		
Bills of State banks.....	24 00		
Fractional currency.....	269 83		
Specie.....	35 45		
Legal tender notes.....	29,968 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>438,304 03</b>	<b>Total.....</b>	<b>438,304 03</b>

**MARYLAND.**

**First National Bank, Hagerstown.**

P. B. SMALL, *President.*

PETER NEGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,570 52	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,066 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,607 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,900 00	Individual deposits .....	47,092 86
Due from redeeming agents .....	1,773 35	U. S. deposits .....	
Due from other national banks .....	2,623 99	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	136 20	Due to national banks .....	3,738 94
Real estate, furniture, and fixtures .....	4,630 00	Due to other banks and bankers .....	2,592 04
Current expenses .....	1,750 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	370 00		
Bills of national banks .....	314 00		
Bills of State banks .....	95 00		
Fractional currency .....	33 52		
Specie .....			
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>273,096 92</b>	<b>Total .....</b>	<b>278,096 92</b>

**First National Bank, New Windsor.**

T. F. SHEPHERD, *President.*

J. A. STOFFER, *Cashier.*

Loans and discounts .....	\$50,067 02	Capital stock .....	\$55,000 00
Overdrafts .....		Surplus fund .....	3,650 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,021 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,965 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,045 00	Individual deposits .....	13,239 07
Due from redeeming agents .....	2,406 92	U. S. deposits .....	
Due from other national banks .....	19,77	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	763 28	Due to national banks .....	1,618 40
Real estate, furniture, and fixtures .....	1,016 97	Due to other banks and bankers .....	91 25
Current expenses .....	433 38	Notes and bills rediscounted .....	
Premiums .....	60 92	Bills payable .....	1,085 00
Checks and other cash items .....	329 60		
Bills of national banks .....	146 00		
Bills of State banks .....			
Fractional currency .....	108 26		
Specie .....	321 00		
Legal tender notes .....	5,949 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>125,670 52</b>	<b>Total .....</b>	<b>125,670 52</b>

**Cecil National Bank, Port Deposit.**

JACOB TOME, *President.*

J. B. RAMSEY, *Cashier.*

Loans and discounts .....	\$340,463 62	Capital stock .....	\$300,000 00
Overdrafts .....	90 95	Surplus fund .....	23,147 14
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,334 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,715 00
U. S. bonds and securities on hand .....	15,600 00	State bank notes outstanding .....	326 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	129,198 37
Due from redeeming agents .....	7,952 89	U. S. deposits .....	
Due from other national banks .....	1,926 04	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,154 67	Due to national banks .....	8,397 61
Real estate, furniture, and fixtures .....	5,000 00	Due to other banks and bankers .....	1,949 63
Current expenses .....	2,974 09	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,004 29		
Bills of national banks .....			
Bills of State banks .....	236 00		
Fractional currency .....	226 73		
Specie .....	20 29		
Legal tender notes .....	18,519 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>562,168 57</b>	<b>Total .....</b>	<b>562,168 57</b>

## MARYLAND.

## First National Bank, Westminster.

AUG. SHRIVER, *President.*WILLIAM A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,338 08	Capital stock.....	\$100,000 00
Overdrafts.....	3,821 01	Surplus fund.....	11,338 82
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,720 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	89,865 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	8,000 00	Individual deposits.....	26,241 42
Due from redeeming agents.....	3,658 94	U. S. deposits.....	.....
Due from other national banks.....	732 87	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers... ..	17 51	Due to national banks.....	9,102 71
Real estate, furniture, and fixtures... ..	9,651 54	Due to other banks and bankers... ..	10 06
Current expenses.....	1,199 31	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	370 62		
Bills of national banks.....	4,285 00		
Bills of State banks.....	.....		
Fractional currency.....	207 24		
Specie.....	119 78		
Legal tender notes.....	13,877 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>244,278 90</b>	<b>Total.....</b>	<b>244,278 90</b>

## Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.*JACOB REESE, *Cashier.*

Loans and discounts.....	\$98,723 38	Capital stock.....	\$75,000 00
Overdrafts.....	4,861 11	Surplus fund.....	13,813 25
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	844 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	67,470 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	120 00
Other stocks, bonds, and mortgages..	10,895 00	Individual deposits.....	58,217 75
Due from redeeming agents.....	6,445 00	U. S. deposits.....	.....
Due from other national banks.....	2,227 50	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers... ..	1,036 52	Due to national banks.....	5,953 44
Real estate, furniture, and fixtures... ..	5,864 00	Due to other banks and bankers... ..	2,969 73
Current expenses.....	824 00	Notes and bills rediscounted.....	.....
Premiums.....	161 75	Bills payable.....	.....
Checks and other cash items.....	1,199 63		
Bills of national banks.....	1,962 00		
Bills of State banks.....	.....		
Fractional currency.....	236 69		
Specie.....	907 37		
Legal tender notes.....	14,045 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>224,388 95</b>	<b>Total.....</b>	<b>224,388 95</b>

## Union National Bank, Westminster.

J. K. LONGWELL, *President.*J. W. HERING, *Cashier.*

Loans and discounts.....	\$118,524 50	Capital stock.....	\$91,517 50
Overdrafts.....	6,470 73	Surplus fund.....	10,777 17
U. S. bonds to secure circulation.....	91,550 00	Undivided profits.....	2,578 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	81,260 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	3,870 00
Other stocks, bonds, and mortgages..	6,701 48	Individual deposits.....	77,403 38
Due from redeeming agents.....	6,982 92	U. S. deposits.....	.....
Due from other national banks.....	2,358 00	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers... ..	4 42	Due to national banks.....	2,441 88
Real estate, furniture, and fixtures... ..	8,000 00	Due to other banks and bankers... ..	228 45
Current expenses.....	1,415 35	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4,136 99		
Bills of national banks.....	341 00		
Bills of State banks.....	564 00		
Fractional currency.....	132 71		
Specie.....	162 20		
Legal tender notes.....	12,733 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>270,077 21</b>	<b>Total.....</b>	<b>270,077 21</b>

**MARYLAND.**

**Washington County National Bank, Williamsport.**

S. S. CUNNINGHAM, *President.*

E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,226 09	Capital stock .....	\$150,000 00
Overdrafts .....	483 65	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,013 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	124,894 00
U. S. bonds and securities on hand ..	25,500 00	State bank notes outstanding .....	3,730 00
Other stocks, bonds, and mortgages ..	13,812 18	Individual deposits .....	41,087 19
Due from redeeming agents .....	12,421 55	U. S. deposits .....	.....
Due from other national banks .....	8,529 98	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks .....	1,764 45
Real estate, furniture, and fixtures ..	3,800 00	Due to other banks and bankers .....	2,620 15
Current expenses .....	2,296 62	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	495 00		
Bills of national banks .....	10 00		
Bills of State banks .....	.....		
Fractional currency .....	248 55		
Specie .....	6,578 06		
Legal tender notes .....	24,709 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>369,109 68</b>	<b>Total .....</b>	<b>369,109 68</b>

**DISTRICT OF COLUMBIA.****First National Bank, Washington.**HENRY D. COOKE, *President.*WM. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$744,625 71	Capital stock .....	\$500,000 00
Overdrafts .....	7,628 18	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	563,000 00	Undivided profits .....	62,107 74
U. S. bonds to secure deposits .....	100,300 00	National bank notes outstanding ..	446,420 00
U. S. bonds and securities on hand ..	72,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	525,854 98
Due from redeeming agents .....	19,465 79	U. S. deposits .....	95,535 95
Due from other national banks .....	32,243 22	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	60,813 42	Due to national banks .....	344,132 23
Real estate, furniture, and fixtures ..	104,333 80	Due to other banks and bankers .....	
Current expenses .....	14,427 85	Notes and bills rediscounted .....	
Premiums .....	12,628 79	Bills payable .....	
Checks and other cash items .....	13,001 75		
Bills of national banks .....	144,263 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	1,569 39		
Legal tender notes .....	114,000 00		
Three per cent. certificates .....	95,000 00		
<b>Total .....</b>	<b>2,099,050 90</b>	<b>Total .....</b>	<b>2,099,050 90</b>

**National Bank of the Republic, Washington.**FITZHUGH COYLE, *President.*CHARLES BRADLEY, *Cashier.*

Loans and discounts .....	\$181,828 76	Capital stock .....	\$200,000 00
Overdrafts .....	984 00	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	14,138 96
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	165,635 00
U. S. bonds and securities on hand ..	96,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	318,954 77
Due from redeeming agents .....	66,947 97	U. S. deposits .....	80,683 71
Due from other national banks .....	1,142 49	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,510 24	Due to national banks .....	4,063 18
Real estate, furniture, and fixtures ..	71,102 61	Due to other banks and bankers .....	5,418 77
Current expenses .....	5,149 01	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,814 61		
Bills of national banks .....	5,561 00		
Bills of State banks .....			
Fractional currency .....	2,135 00		
Specie .....	5,718 70		
Legal tender notes .....	82,350 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>834,894 39</b>	<b>Total .....</b>	<b>834,894 39</b>

**National Metropolitan Bank, Washington.**JOHN B. BLAKE, *President.*MOSES KELLY, *Cashier.*

Loans and discounts .....	\$531,052 85	Capital stock .....	\$350,000 00
Overdrafts .....	9,466 29	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	21,079 77
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	198,200 00
U. S. bonds and securities on hand ..	88,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,839 50	Individual deposits .....	652,060 87
Due from redeeming agents .....	26,248 79	U. S. deposits .....	
Due from other national banks .....	1,792 76	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,653 43	Due to national banks .....	85,700 28
Real estate, furniture, and fixtures ..	71,912 43	Due to other banks and bankers .....	4,404 22
Current expenses .....	10,656 55	Notes and bills rediscounted .....	
Premiums .....	6,203 75	Bills payable .....	
Checks and other cash items .....	49,953 16		
Bills of national banks .....	5,435 00		
Bills of State banks .....			
Fractional currency .....	1,025 48		
Specie .....	14,667 15		
Legal tender notes .....	97,180 00		
Three per cent. certificates .....	105,000 00		
<b>Total .....</b>	<b>1,381,445 14</b>	<b>Total .....</b>	<b>1,381,445 14</b>

**VIRGINIA.**

**First National Bank, Alexandria.**

LEWIS MCKENZIE, *President.*

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$413,622 32	Capital stock .....	\$100,000 00
Overdrafts .....	5,170 00	Surplus fund .....	2,055 69
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	32,455 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,700 00	Individual deposits .....	454,163 71
Due from redeeming agents .....	29,947 07	U. S. deposits .....	
Due from other national banks .....	32,605 78	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	7,167 26	Due to national banks .....	14,388 78
Real estate, furniture, and fixtures ..	13,630 66	Due to other banks and bankers ..	1,496 86
Current expenses .....	7,087 06	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,984 64		
Bills of national banks .....	16,700 00		
Bills of State banks .....			
Fractional currency .....	2,189 29		
Specie .....			
Legal tender notes .....	44,286 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>691,090 08</b>	<b>Total .....</b>	<b>691,090 08</b>

**Charlottesville National Bank, Charlottesville.**

N. H. MASSIE, *President.*

B. C. FLANNAGAN, *Cashier.*

Loans and discounts .....	\$147,336 67	Capital stock .....	\$150,000 00
Overdrafts .....	4,895 37	Surplus fund .....	18,111 51
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	3,401 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,865 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	98,896 12
Due from redeeming agents .....	18,000 00	U. S. deposits .....	
Due from other national banks .....	16,573 71	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	23,739 26	Due to national banks .....	10,825 73
Real estate, furniture, and fixtures ..	5,500 00	Due to other banks and bankers ..	14,972 28
Current expenses .....	1,684 94	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,635 64		
Bills of national banks .....	34,098 00		
Bills of State banks .....			
Fractional currency .....	67 40		
Specie .....	1,846 00		
Legal tender notes .....	16,642 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>426,071 99</b>	<b>Total .....</b>	<b>426,071 99</b>

**National Bank, Fredericksburg.**

ALEX. K. PHILLIPS, *President.*

WILLIAM WARE, *Cashier.*

Loans and discounts .....	\$118,971 86	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,707 86
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,602 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	61,780 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	52,044 62
Due from redeeming agents .....	3,656 53	U. S. deposits .....	
Due from other national banks .....	1,225 37	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	778 55	Due to national banks .....	6,699 94
Real estate, furniture, and fixtures ..	10,642 09	Due to other banks and bankers ..	1,383 47
Current expenses .....	1,639 65	Notes and bills rediscounted .....	
Premiums .....	1,412 24	Bills payable .....	
Checks and other cash items .....	693 55		
Bills of national banks .....	3,768 00		
Bills of State banks .....			
Fractional currency .....	230 15		
Specie .....			
Legal tender notes .....	17,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,217 90</b>	<b>Total .....</b>	<b>230,217 90</b>

## VIRGINIA.

## First National Bank, Harrisonburg.

A. B. IRICK, *President.*C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,895 67	Capital stock.....	\$110,000 00
Overdrafts.....	4,229 95	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	4,339 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,315 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	69,908 46
Due from redeeming agents.....	3,089 18	U. S. deposits.....	
Due from other national banks.....	6,063 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	717 42	Due to national banks.....	5,659 68
Real estate, furniture, and fixtures.....	6,234 73	Due to other banks and bankers.....	3,418 39
Current expenses.....	1,562 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,501 77		
Bills of national banks.....	640 00		
Bills of State banks.....			
Fractional currency.....	267 58		
Specie.....	102 58		
Legal tender notes.....	20,335 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>297,640 71</b>	<b>Total.....</b>	<b>297,640 71</b>

## First National Bank, Lynchburg.

AMBROSE B. RUCKER, *President.*JOHN F. BAUGH, *Cashier.*

Loans and discounts.....	\$135,799 38	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,907 93
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	5,293 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,865 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	95,963 82
Due from redeeming agents.....	5,304 33	U. S. deposits.....	
Due from other national banks.....	20,849 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,369 34	Due to national banks.....	4,305 67
Real estate, furniture, and fixtures.....	20,328 91	Due to other banks and bankers.....	525 75
Current expenses.....	2,475 87	Notes and bills rediscounted.....	2,000 00
Premiums.....	235 00	Bills payable.....	
Checks and other cash items.....	302 61		
Bills of national banks.....	1,900 00		
Bills of State banks.....			
Fractional currency.....	11 15		
Specie.....	5,286 38		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>305,862 03</b>	<b>Total.....</b>	<b>305,862 03</b>

## Lynchburg National Bank, Lynchburg.

CHARLES K. BINGHAM, *President.*LORENZO NORVELL, *Cashier.*

Loans and discounts.....	\$152,622 27	Capital stock.....	\$100,000 00
Overdrafts.....	2,772 42	Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,216 51
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	87,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	130,740 38
Due from redeeming agents.....	6,931 50	U. S. deposits.....	97,358 42
Due from other national banks.....	37,972 11	Deposits of U. S. disbursing officers.....	391 20
Due from other banks and bankers.....	1,976 34	Due to national banks.....	2,213 42
Real estate, furniture, and fixtures.....	17,562 39	Due to other banks and bankers.....	3,700 74
Current expenses.....	2,094 21	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,492 87		
Bills of national banks.....	16,000 00		
Bills of State banks.....			
Fractional currency.....	946 56		
Specie.....			
Legal tender notes.....	51,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>442,370 67</b>	<b>Total.....</b>	<b>442,370 67</b>

**VIRGINIA.**

**First National Bank, Norfolk.**

WILLIAM LAMB, *President.*

GEO. CHAMBERLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,510 42	Capital stock.....	\$100,000 00
Overdrafts.....	1,352 69	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	106,090 00	Undivided profits.....	6,192 72
U. S. bonds to secure deposits.....	2,000 00	National bank notes outstanding.....	94,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,465 10	Individual deposits.....	209,436 32
Due from redeeming agents.....	18,521 00	U. S. deposits.....	
Due from other national banks.....	5,276 25	Deposits of U. S. disbursing officers.....	1,005 00
Due from other banks and bankers.....	15,593 76	Due to national banks.....	25,170 00
Real estate, furniture, and fixtures.....	30,000 00	Due to other banks and bankers.....	18,130 92
Current expenses.....	6,519 86	Notes and bills rediscounted.....	
Premiums.....	1,472 81	Bills payable.....	
Checks and other cash items.....	7,812 71		
Bills of national banks.....	3,130 00		
Bills of State banks.....	750 00		
Fractional currency.....	926 75		
Specie.....	2,193 70		
Legal tender notes.....	28,390 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>460,914 96</b>	<b>Total.....</b>	<b>460,914 96</b>

**Exchange National Bank, Norfolk.**

G. C. WALKER, *President.*

S. P. MOORE, *Cashier.*

Loans and discounts.....	\$258,626 44	Capital stock.....	\$150,000 00
Overdrafts.....	404 57	Surplus fund.....	20,932 04
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	6,693 01
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	134,630 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,750 00	Individual deposits.....	163,487 13
Due from redeeming agents.....	3,240 88	U. S. deposits.....	84,469 30
Due from other national banks.....	1,094 24	Deposits of U. S. disbursing officers.....	43,465 00
Due from other banks and bankers.....	997 86	Due to national banks.....	17,697 75
Real estate, furniture, and fixtures.....	40,000 00	Due to other banks and bankers.....	8,019 00
Current expenses.....	4,980 66	Notes and bills rediscounted.....	
Premiums.....	3,548 74	Bills payable.....	
Checks and other cash items.....	8,592 34		
Bills of national banks.....	2,574 00		
Bills of State banks.....			
Fractional currency.....	1,624 50		
Specie.....	12,950 00		
Legal tender notes.....	26,509 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>629,393 23</b>	<b>Total.....</b>	<b>629,393 23</b>

**First National Bank, Petersburg.**

R. D. MCLWAIN, *President.*

DANIEL DODSON, *Cashier.*

Loans and discounts.....	\$161,092 72	Capital stock.....	\$120,000 00
Overdrafts.....	5,170 90	Surplus fund.....	5,632 91
U. S. bonds to secure circulation.....	120,500 00	Undivided profits.....	3,328 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	85,674 27
Due from redeeming agents.....	20,023 44	U. S. deposits.....	
Due from other national banks.....	5,238 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	17 00	Due to national banks.....	24,492 23
Real estate, furniture, and fixtures.....	3,314 12	Due to other banks and bankers.....	4,939 23
Current expenses.....	5,255 57	Notes and bills rediscounted.....	
Premiums.....	2,200 00	Bills payable.....	
Checks and other cash items.....	14,676 48		
Bills of national banks.....	985 00		
Bills of State banks.....			
Fractional currency.....	3,149 25		
Specie.....	5,186 75		
Legal tender notes.....	5,348 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>352,067 07</b>	<b>Total.....</b>	<b>352,067 07</b>

**VIRGINIA.**

**Merchants' National Bank, Petersburg.**

TRAVIS T. BROOKS, *President.*

ALLEN L. ARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,681 34	Capital stock .....	\$140,000 00
Overdrafts .....	10,560 00	Surplus fund .....	8,850 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	6,166 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,580 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	255,823 84
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	4,600 68	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	9,051 98	Due to national banks .....	52,384 41
Real estate, furniture, and fixtures .....	19,805 11	Due to other banks and bankers .....	2,208 72
Current expenses .....	6,031 83	Notes and bills rediscounted .....	
Premiums .....	4,300 00	Bills payable .....	
Checks and other cash items .....	55,283 89		
Bills of national banks .....	1,000 00		
Bills of State banks .....			
Fractional currency .....	489 00		
Specie .....	26,248 09		
Legal tender notes .....	31,022 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>591,013 92</b>	<b>Total .....</b>	<b>591,013 92</b>

**First National Bank, Richmond.**

ISAAC DAVENPORT, *President.*

S. B. SMITH, *Cashier.*

Loans and discounts .....	\$760,026 30	Capital stock .....	\$323,300 00
Overdrafts .....	3,404 24	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	494,500 00	Undivided profits .....	25,188 36
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	444,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,516 12	Individual deposits .....	493,080 49
Due from redeeming agents .....	31,443 55	U. S. deposits .....	166,451 03
Due from other national banks .....	75,049 15	Deposits of U. S. disbursing officers .....	62,993 28
Due from other banks and bankers .....	25,909 51	Due to national banks .....	36,424 46
Real estate, furniture, and fixtures .....	37,600 00	Due to other banks and bankers .....	4,547 40
Current expenses .....	6,435 41	Notes and bills rediscounted .....	123,063 28
Premiums .....	33,688 71	Bills payable .....	22,000 00
Checks and other cash items .....	79,444 77		
Bills of national banks .....	18,150 00		
Bills of State banks .....			
Fractional currency .....	96 21		
Specie .....	11,191 33		
Legal tender notes .....	20,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,711,548 30</b>	<b>Total .....</b>	<b>1,711,548 30</b>

**National Bank of Virginia, Richmond.**

A. F. HARVEY, *President.*

JOHN B. MORTON, *Cashier.*

Loans and discounts .....	\$314,501 81	Capital stock .....	\$200,000 00
Overdrafts .....	21,728 05	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,434 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	236,939 74
Due from redeeming agents .....	3,042 89	U. S. deposits .....	
Due from other national banks .....	10,652 66	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,910 02	Due to national banks .....	25,391 81
Real estate, furniture, and fixtures .....	40,000 00	Due to other banks and bankers .....	3,509 70
Current expenses .....	5,790 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	32,650 30		
Bills of national banks .....	4,264 00		
Bills of State banks .....			
Fractional currency .....	2,451 78		
Specie .....	3,284 34		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>669,276 19</b>	<b>Total .....</b>	<b>669,276 19</b>

**VIRGINIA.**

**Planters' National Bank, Richmond!**

W. H. MACFARLAND, *President.*

JOHN M. GODDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,866 82	Capital stock .....	\$200,000 00
Overdrafts .....	4,396 40	Surplus fund .....	11,634 40
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,199 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,800 00	Individual deposits .....	217,778 39
Due from redeeming agents .....	123 20	U. S. deposits .....	
Due from other national banks .....	16,432 39	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	8,937 00	Due to national banks .....	22,761 23
Real estate, furniture, and fixtures .....	33,691 21	Due to other banks and bankers .....	3,518 10
Current expenses .....	6,469 49	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	48,082 01		
Bills of national banks .....	19,787 00		
Bills of State banks .....			
Fractional currency .....	1,130 24		
Specie .....	4,675 81		
Legal tender notes .....	26,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>598,391 57</b>	<b>Total .....</b>	<b>598,391 57</b>

**First National Bank, Staunton.**

A. H. H. STUART, *President.*

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts .....	\$187,795 66	Capital stock .....	\$100,000 00
Overdrafts .....	2,061 40	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	8,786 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,540 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	108,392 30
Due from redeeming agents .....	9,388 53	U. S. deposits .....	
Due from other national banks .....	2,093 40	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,647 12	Due to national banks .....	23,629 61
Real estate, furniture, and fixtures .....	4,806 36	Due to other banks and bankers .....	1,584 70
Current expenses .....	3,104 27	Notes and bills rediscounted .....	1,500 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,309 15		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	285 79		
Specie .....	404 50		
Legal tender notes .....	27,597 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>348,493 18</b>	<b>Total .....</b>	<b>348,493 18</b>

**National Valley Bank, Staunton.**

JOHN ECHOLS, *President.*

WM. C. ESKRIDGE, *Cashier.*

Loans and discounts .....	\$206,082 00	Capital stock .....	\$100,000 00
Overdrafts .....	3,111 84	Surplus fund .....	17,693 64
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,010 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,175 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	136,827 73
Due from redeeming agents .....	22,612 50	U. S. deposits .....	
Due from other national banks .....	9,106 70	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,635 69	Due to national banks .....	1,279 97
Real estate, furniture, and fixtures .....	9,500 00	Due to other banks and bankers .....	741 79
Current expenses .....	2,390 96	Notes and bills rediscounted .....	25,435 84
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,443 43		
Bills of national banks .....	385 00		
Bills of State banks .....			
Fractional currency .....	1,324 28		
Specie .....			
Legal tender notes .....	12,632 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>377,224 49</b>	<b>Total .....</b>	<b>377,224 49</b>

## VIRGINIA.

## Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.*HENRY M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,684 25	Capital stock .....	\$130,000 00
Overdrafts .....	105 94	Surplus fund .....	6,249 71
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	15,921 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	117,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	126,684 98
Due from redeeming agents .....	4,012 27	U. S. deposits .....	
Due from other national banks .....	2,903 26	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,995 44	Due to national banks .....	2,027 99
Real estate, furniture, and fixtures ..	15,610 26	Due to other banks and bankers ..	99 27
Current expenses .....	2,749 71	Notes and bills rediscounted .....	
Premiums .....	4,125 00	Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	3,727 00		
Bills of State banks .....			
Fractional currency .....	389 90		
Specie .....			
Legal tender notes .....	34,680 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>397,983 03</b>	<b>Total .....</b>	<b>397,983 03</b>

**WEST VIRGINIA.**

**Merchants' National Bank of West Virginia, Clarksburg.**

NATHAN GOFF, *President.*

LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,967 75	Capital stock .....	\$100,000 00
Overdrafts .....	2 32	Surplus fund .....	8,231 24
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,357 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,350 00
U. S. bonds and securities on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	91,422 60
Due from redeeming agents .....	42,234 53	U. S. deposits .....	
Due from other national banks .....	3,741 83	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	3,406 22
Real estate, furniture, and fixtures .....	75 00	Due to other banks and bankers .....	3,932 01
Current expenses .....	1,391 70	Notes and bills rediscounted .....	
Premiums .....	500 00	Bills payable .....	
Checks and other cash items .....	1,026 62		
Bills of national banks .....	475 00		
Bills of State banks .....	115 00		
Fractional currency .....	636 20		
Specie .....	100 20		
Legal tender notes .....	15,433 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>298,699 15</b>	<b>Total .....</b>	<b>298,699 15</b>

**First National Bank, Fairmont.**

O. JACKSON, *President.*

JOS. E. SANDS, *Cashier.*

Loans and discounts .....	\$112,168 26	Capital stock .....	\$95,900 00
Overdrafts .....	3,950 80	Surplus fund .....	10,965 79
U. S. bonds to secure circulation .....	96,000 00	Undivided profits .....	2,632 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,000 00
U. S. bonds and securities on hand .....	8,150 00	State bank notes outstanding .....	756 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	85,756 83
Due from redeeming agents .....	13,397 88	U. S. deposits .....	
Due from other national banks .....	21,240 13	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	117 04	Due to national banks .....	852 88
Real estate, furniture, and fixtures .....	3,908 49	Due to other banks and bankers .....	
Current expenses .....	1,776 36	Notes and bills rediscounted .....	
Premiums .....	247 91	Bills payable .....	
Checks and other cash items .....	248 41		
Bills of national banks .....	590 00		
Bills of State banks .....	20 00		
Fractional currency .....	805 02		
Specie .....	243 40		
Legal tender notes .....	17,990 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>280,853 70</b>	<b>Total .....</b>	<b>280,853 70</b>

**National Bank, Kingwood.**

WILLIAM G. BROWN, *President.*

JAMES C. MCGREW, *Cashier.*

Loans and discounts .....	\$69,745 11	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,893 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,892 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,770 00
U. S. bonds and securities on hand .....	31,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Individual deposits .....	29,926 79
Due from redeeming agents .....	4,577 85	U. S. deposits .....	
Due from other national banks .....	1,434 95	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	2,347 09
Real estate, furniture, and fixtures .....	1,395 00	Due to other banks and bankers .....	
Current expenses .....	1,675 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	40 50		
Bills of national banks .....	202 00		
Bills of State banks .....			
Fractional currency .....	35		
Specie .....	728 67		
Legal tender notes .....	20,130 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>232,829 97</b>	<b>Total .....</b>	<b>232,829 97</b>

**WEST VIRGINIA.**

**National Bank, Martinsburg,**

JOHN N. ABELL, *President.*

GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,679 95	Capital stock.....	\$50,000 00
Overdrafts.....	1,618 17	Surplus fund.....	801 58
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,006 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,885 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	78,083 70
Due from redeeming agents.....	5,179 41	U. S. deposits.....	
Due from other national banks.....	3,321 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,300 29	Due to national banks.....	921 55
Real estate, furniture, and fixtures.....	9,903 04	Due to other banks and bankers.....	441 84
Current expenses.....	237 67	Notes and bills rediscounted.....	
Premiums.....	700 00	Bills payable.....	
Checks and other cash items.....	981 00		
Bills of national banks.....	1,073 00		
Bills of State banks.....			
Fractional currency.....	120 19		
Specie.....	111 00		
Legal tender notes.....	17,955 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>177,139 73</b>	<b>Total.....</b>	<b>177,139 73</b>

**Merchants' National Bank of West Virginia, Morgantown.**

GEORGE W. HAGANS, *President.*

WILLIAM WAGNER, *Cashier.*

Loans and discounts.....	\$104,423 19	Capital stock.....	\$110,000 00
Overdrafts.....		Surplus fund.....	14,843 11
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	2,831 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,080 00
U. S. bonds and securities on hand.....	9,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	72,867 69
Due from redeeming agents.....	18,821 28	U. S. deposits.....	
Due from other national banks.....	16,695 16	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	238 10
Real estate, furniture, and fixtures.....	8,712 13	Due to other banks and bankers.....	1,825 59
Current expenses.....	1,915 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	490 00		
Bills of national banks.....	1,530 00		
Bills of State banks.....	536 00		
Fractional currency.....	559 66		
Specie.....	450 11		
Legal tender notes.....	21,053 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>299,686 42</b>	<b>Total.....</b>	<b>299,686 42</b>

**First National Bank, Parkersburg.**

J. N. CAMDEN, *President.*

W. N. CHANCELLOR, *Cashier.*

Loans and discounts.....	\$247,845 00	Capital stock.....	\$150,000 00
Overdrafts.....	4,892 45	Surplus fund.....	42,173 06
U. S. bonds to secure circulation.....	157,000 00	Undivided profits.....	13,588 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,130 00	Individual deposits.....	167,978 86
Due from redeeming agents.....	14,605 49	U. S. deposits.....	
Due from other national banks.....	4,726 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,654 20	Due to national banks.....	14,373 73
Real estate, furniture, and fixtures.....	29,481 69	Due to other banks and bankers.....	
Current expenses.....	4,659 95	Notes and bills rediscounted.....	
Premiums.....	1,790 80	Bills payable.....	
Checks and other cash items.....	11,946 33		
Bills of national banks.....	1,658 00		
Bills of State banks.....			
Fractional currency.....	1,039 00		
Specie.....	1,702 00		
Legal tender notes.....	26,982 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>523,113 87</b>	<b>Total.....</b>	<b>523,113 87</b>

**WEST VIRGINIA.**

**Second National Bank, Parkersburg.**

JNO. J. JACKSON, *President.*

WILLIAM H. WOLFE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$143,691 52	Capital stock .....	\$105,500 00
Overdrafts .....	1,242 17	Surplus fund .....	11,734 21
U. S. bonds to secure circulation .....	110,750 00	Undivided profits .....	5,538 29
U. S. bonds to secure deposits .....	3,021 29	National bank notes outstanding ..	93,625 00
U. S. bonds and securities on hand ..	12,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	107,978 97
Due from redeeming agents .....	7,889 94	U. S. deposits .....	.....
Due from other national banks .....	4,417 56	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	3,021 29	Due to national banks .....	2,664 67
Real estate, furniture, and fixtures ..	19,517 22	Due to other banks and bankers ..	5,140 95
Current expenses .....	2,786 82	Notes and bills rediscounted .....	.....
Premiums .....	1,400 00	Bills payable .....	.....
Checks and other cash items .....	1,640 57	Total .....	332,182 09
Bills of national banks .....	.....		
Bills of State banks .....	.....		
Fractional currency .....	818 15		
Specie .....	212 85		
Legal tender notes .....	22,494 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>332,182 09</b>	<b>Total .....</b>	<b>332,182 09</b>

**Parkersburg National Bank, Parkersburg.**

J. M. STEPHENSON, *President.*

H. H. MOSS, *Cashier*

Loans and discounts .....	\$158,794 84	Capital stock .....	\$125,000 00
Overdrafts .....	1,815 50	Surplus fund .....	15,854 92
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	4,347 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	111,795 00
U. S. bonds and securities on hand ..	17,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	122,460 36
Due from redeeming agents .....	12,538 06	U. S. deposits .....	.....
Due from other national banks .....	2,966 98	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	2,463 03	Due to national banks .....	2,110 67
Real estate, furniture, and fixtures ..	24,163 23	Due to other banks and bankers ..	13 15
Current expenses .....	2,945 39	Notes and bills rediscounted .....	.....
Premiums .....	776 28	Bills payable .....	.....
Checks and other cash items .....	288 25	Total .....	381,581 23
Bills of national banks .....	954 00		
Bills of State banks .....	205 00		
Fractional currency .....	391 42		
Specie .....	776 25		
Legal tender notes .....	29,551 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>381,581 23</b>	<b>Total .....</b>	<b>381,581 23</b>

**Merchants' National Bank of West Virginia, Point Pleasant.**

CHARLES C. MILLER, *President.*

T. STRIBLING, *Cashier.*

Loans and discounts .....	\$179,772 76	Capital stock .....	\$180,000 00
Overdrafts .....	61 94	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	8,946 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	161,375 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	47,917 56
Due from redeeming agents .....	9,843 57	U. S. deposits .....	.....
Due from other national banks .....	920 96	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	4,826 85	Due to national banks .....	2,799 92
Real estate, furniture, and fixtures ..	14,641 13	Due to other banks and bankers ..	50 00
Current expenses .....	2,083 55	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	678 01	Total .....	421,089 27
Bills of national banks .....	500 00		
Bills of State banks .....	.....		
Fractional currency .....	31 60		
Specie .....	3,464 50		
Legal tender notes .....	23,265 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>421,089 27</b>	<b>Total .....</b>	<b>421,089 27</b>

**WEST VIRGINIA.**

**First National Bank, Wellsburg.**

ADAM KUHN, *President.*

SAMUEL JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,522 64	Capital stock .....	\$100,000 00
Overdrafts .....	197 78	Surplus fund .....	4,577 52
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,088 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,755 00
U. S. bonds and securities on hand ..	31,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	40,428 20
Due from redeeming agents .....	11,416 28	U. S. deposits .....	
Due from other national banks .....	2,187 52	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	4,358 08	Due to national banks .....	509 00
Real estate, furniture, and fixtures ..	6,945 00	Due to other banks and bankers ..	1,163 27
Current expenses .....	745 36	Notes and bills rediscounted .....	
Premiums .....	2,000 00	Bills payable .....	
Checks and other cash items .....	317 84		
Bills of national banks .....	840 00		
Bills of State banks .....			
Fractional currency .....	375 40		
Specie .....	221 64		
Legal tender notes .....	14,194 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>240,521 54</b>	<b>Total .....</b>	<b>240,521 54</b>

**National Exchange Bank, Weston.**

R. P. CAMDEN, *President.*

R. J. MCCANDLISH, *Cashier.*

Loans and discounts .....	\$67,035 25	Capital stock .....	\$100,000 00
Overdrafts .....	22 49	Surplus fund .....	12,001 57
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,108 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,665 00
U. S. bonds and securities on hand ..	11,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	25,295 33
Due from redeeming agents .....	10,090 73	U. S. deposits .....	
Due from other national banks .....	26,307 35	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,979 80	Due to national banks .....	15 75
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	844 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	46 00		
Bills of national banks .....	1,062 00		
Bills of State banks .....			
Fractional currency .....	232 87		
Specie .....			
Legal tender notes .....	10,315 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,085 99</b>	<b>Total .....</b>	<b>230,085 99</b>

**First National Bank, Wheeling.**

GEO. K. WHEAT, *President.*

GEO. ADAMS, *Cashier.*

Loans and discounts .....	\$499,025 15	Capital stock .....	\$200,000 00
Overdrafts .....	7,471 84	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	208,000 00	Undivided profits .....	22,380 76
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	178,178 00
U. S. bonds and securities on hand ..	30,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Individual deposits .....	525,145 20
Due from redeeming agents .....		U. S. deposits .....	62,734 43
Due from other national banks .....	42,285 70	Deposits of U. S. disbursing officers ..	46,247 49
Due from other banks and bankers ..	918 98	Due to national banks .....	46,301 23
Real estate, furniture, and fixtures ..	16,996 80	Due to other banks and bankers ..	3,389 75
Current expenses .....	8,364 64	Notes and bills rediscounted .....	12,000 00
Premiums .....	2,560 00	Bills payable .....	
Checks and other cash items .....	30,650 56		
Bills of national banks .....	9,733 00		
Bills of State banks .....			
Fractional currency .....	12,306 92		
Specie .....	234 27		
Legal tender notes .....	33,729 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>1,156,376 86</b>	<b>Total .....</b>	<b>1,156,376 86</b>

**WEST VIRGINIA.**

**Merchants' National Bank of West Virginia, Wheeling.**

J. N. VANCE, *President.*

S. BRADY, *Cashier.*

Resources.		Liabilities..	
Loans and discounts.....	\$619,515 07	Capital stock.....	\$500,000 00
Overdrafts.....	11,371 35	Surplus fund.....	34,454 82
U. S. bonds to secure circulation.....	506,500 00	Undivided profits.....	9,657 15
U. S. bonds to secure deposits.....		National bank notes outstanding...	448,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	141,700 00	Individual deposits.....	425,310 56
Due from redeeming agents.....	35,029 47	U. S. deposits.....	
Due from other national banks.....	18,951 72	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,825 74	Due to national banks.....	15,970 82
Real estate, furniture, and fixtures...	50,723 28	Due to other banks and bankers...	19,805 95
Current expenses.....	5,414 25	Notes and bills rediscounted.....	53,166 65
Premiums.....	17,287 87	Bills payable.....	
Checks and other cash items.....	14,534 62		
Bills of national banks.....	1,890 00		
Bills of State banks.....	500 00		
Fractional currency.....	3,124 83		
Specie.....	238 75		
Legal tender notes.....	76,559 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,597,165 95</b>	<b>Total.....</b>	<b>1,507,165 95</b>

**National Bank of West Virginia, Wheeling.**

C. OGLEBAY, *President.*

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$376,728 62	Capital stock.....	\$200,000 00
Overdrafts.....	5,233 49	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,039 90
U. S. bonds to secure deposits.....		National bank notes outstanding...	177,300 00
U. S. bonds and securities on hand.....	75,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	291,714 37
Due from redeeming agents.....	34,326 94	U. S. deposits.....	
Due from other national banks.....	7,429 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	724 62	Due to national banks.....	24,934 23
Real estate, furniture, and fixtures...	17,000 00	Due to other banks and bankers...	22,468 89
Current expenses.....	1,814 04	Notes and bills rediscounted.....	
Premiums.....	3,900 00	Bills payable.....	
Checks and other cash items.....	9,307 03		
Bills of national banks.....	880 00		
Bills of State banks.....	68 00		
Fractional currency.....	251 63		
Specie.....	1,255 76		
Legal tender notes.....	22,538 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>766,457 39</b>	<b>Total.....</b>	<b>766,457 39</b>

**NORTH CAROLINA.**

**First National Bank, Charlotte.**

R. Y. MCADEN, *President.*

M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313, 113 83	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	21, 000 00
U. S. bonds to secure circulation.....	128, 000 00	Undivided profits.....	17, 384 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107, 955 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	89, 218 33	Individual deposits.....	322, 503 55
Due from redeeming agents.....	186 94	U. S. deposits.....	
Due from other national banks.....	1, 536 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	25, 754 48
Real estate, furniture, and fixtures.....	6, 565 00	Due to other banks and bankers.....	547 79
Current expenses.....	4, 204 03	Notes and bills rediscounted.....	
Premiums.....	4, 000 00	Bills payable.....	
Checks and other cash items.....	756 00		
Bills of national banks.....	18, 168 00		
Bills of State banks.....			
Fractional currency.....	302 85		
Specie.....	15, 393 67		
Legal tender notes.....	63, 700 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>645, 145 08</b>	<b>Total.....</b>	<b>645, 145 08</b>

**National Bank, New Berne.**

JOHN HUGHES, *President.*

J. A. GUION, *Cashier.*

Loans and discounts.....	\$69, 267 16	Capital stock.....	\$96, 600 00
Overdrafts.....	1, 331 35	Surplus fund.....	5, 000 00
U. S. bonds to secure circulation.....	53, 000 00	Undivided profits.....	13, 031 44
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding.....	44, 835 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	30, 103 38
Due from redeeming agents.....	5, 914 12	U. S. deposits.....	17, 805 40
Due from other national banks.....	339 53	Deposits of U. S. disbursing officers.....	14, 106 30
Due from other banks and bankers.....	1, 856 10	Due to national banks.....	3, 313 90
Real estate, furniture, and fixtures.....	13, 643 48	Due to other banks and bankers.....	
Current expenses.....	1, 865 11	Notes and bills rediscounted.....	
Premiums.....	1, 116 43	Bills payable.....	
Checks and other cash items.....	978 58		
Bills of national banks.....	2, 040 00		
Bills of State banks.....	102 00		
Fractional currency.....	1, 649 03		
Specie.....	6, 774 53		
Legal tender notes.....	14, 918 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>224, 795 42</b>	<b>Total.....</b>	<b>224, 795 42</b>

**Raleigh National Bank of North Carolina, Raleigh.**

C. DEWEY, *President.*

P. A. WILEY, *Cashier.*

Loans and discounts.....	\$522, 909 19	Capital stock.....	\$300, 000 00
Overdrafts.....	8, 723 17	Surplus fund.....	11, 500 00
U. S. bonds to secure circulation.....	120, 000 00	Undivided profits.....	25, 887 80
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding.....	100, 900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 671 12	Individual deposits.....	490, 989 50
Due from redeeming agents.....	37, 831 26	U. S. deposits.....	49, 914 76
Due from other national banks.....	17, 281 44	Deposits of U. S. disbursing officers.....	43, 294 81
Due from other banks and bankers.....	12, 686 86	Due to national banks.....	34 06
Real estate, furniture, and fixtures.....	56, 759 60	Due to other banks and bankers.....	1, 271 93
Current expenses.....	4, 737 01	Notes and hills rediscounted.....	
Premiums.....	7, 459 06	Bills payable.....	
Checks and other cash items.....	2, 891 36		
Bills of national banks.....	12, 669 00		
Bills of State banks.....			
Fractional currency.....	8, 696 79		
Specie.....	989 00		
Legal tender notes.....	107, 488 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1, 023, 792 86</b>	<b>Total.....</b>	<b>1, 023, 792 86</b>

**NORTH CAROLINA.**

**State National Bank, Raleigh.**

JOHN G. WILLIAMS, *President.*

W. E. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,986 11	Capital stock.....	\$100,000 00
Overdrafts.....	5,991 50	Surplus fund.....	
U. S. bonds to secure circulation.....	76,600 00	Undivided profits.....	16,114 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	65,000 00
U. S. bonds and securities on hand.....	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	39,343 22	Individual deposits.....	313,791 52
Due from redeeming agents.....	8,097 90	U. S. deposits.....	
Due from other national banks.....	1,608 82	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	52,365 00	Due to national banks.....	30,247 87
Real estate, furniture, and fixtures.....	15,111 27	Due to other banks and bankers..	3,528 95
Current expenses.....	3,158 15	Notes and bills rediscounted.....	
Premiums.....	10,676 42	Bills payable.....	
Checks and other cash items.....	6,370 48		
Bills of national banks.....	12,675 00		
Bills of State banks.....	2,330 00		
Fractional currency.....	1,225 67		
Specie.....	20,159 36		
Legal tender notes.....	23,984 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>528,683 10</b>	<b>Total.....</b>	<b>528,683 10</b>

**First National Bank, Salem.**

I. G. LASH, *President.*

W. A. LEMLY, *Cashier.*

Loans and discounts.....	\$71,830 06	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	34,000 00	Undivided profits.....	7,576 09
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	30,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,000 00	Individual deposits.....	53,652 54
Due from redeeming agents.....	33,272 84	U. S. deposits.....	23,352 98
Due from other national banks.....	3,593 88	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	
Current expenses.....	409 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,384 32		
Bills of national banks.....	2,677 00		
Bills of State banks.....			
Fractional currency.....	1,670 65		
Specie.....	343 00		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>220,181 61</b>	<b>Total.....</b>	<b>220,181 61</b>

**First National Bank, Wilmington.**

EDWIN E. BURRUSS, *President.*

A. K. WALKER, *Cashier.*

Loans and discounts.....	\$260,734 73	Capital stock.....	\$100,000 00
Overdrafts.....	2,150 50	Surplus fund.....	10,685 03
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	22,086 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	30,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,518 40	Individual deposits.....	190,694 59
Due from redeeming agents.....	16,830 30	U. S. deposits.....	
Due from other national banks.....	14,600 71	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	8,075 51	Due to national banks.....	5,253 38
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	841 93
Current expenses.....	5,482 87	Notes and bills rediscounted.....	10,000 00
Premiums.....		Bills payable.....	8,000 00
Checks and other cash items.....			
Bills of national banks.....	19,847 00		
Bills of State banks.....			
Fractional currency.....	2,341 97		
Specie.....	2,579 24		
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>377,661 23</b>	<b>Total.....</b>	<b>377,661 23</b>

**SOUTH CAROLINA.****First National Bank, Charleston.**ANDREW SIMONDS, *President.*WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$614,891 34	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	54,082 72
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	25,116 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	56,385 00
U. S. bonds and securities on hand ..	1,000 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,744 09	Individual deposits .....	436,142 54
Due from redeeming agents .....	34,021 62	U. S. deposits .....	
Due from other national banks .....	5,495 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	19,630 41	Due to national banks .....	69,459 51
Real estate, furniture, and fixtures ..	21,170 56	Due to other banks and bankers ..	17,372 46
Current expenses .....	9,695 35	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	36,314 00		
Bills of State banks .....			
Fractional currency .....	4,060 60		
Specie .....	7,535 47		
Legal tender notes .....	168,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,058,558 85</b>	<b>Total .....</b>	<b>1,058,558 85</b>

**People's National Bank, Charleston.**HENRY COBIA, *President.*H. G. LOPER, *Cashier.*

Loans and discounts .....	\$626,070 96	Capital stock .....	\$300,000 00
Overdrafts .....	1,600 00	Surplus fund .....	17,763 71
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	61,714 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	6,504 67	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	432,271 62
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	54,616 94	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,072 46	Due to national banks .....	48,185 02
Real estate, furniture, and fixtures ..	17,654 55	Due to other banks and bankers ..	24,092 42
Current expenses .....	9,827 80	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,039 82		
Bills of national banks .....	43,100 00		
Bills of State banks .....			
Fractional currency .....	346 65		
Specie .....	6,193 67		
Legal tender notes .....	102,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>974,027 52</b>	<b>Total .....</b>	<b>974,027 52</b>

**Carolina National Bank, Columbia.**L. D. CHILDS, *President.*W. B. GULICK, *Cashier.*

Loans and discounts .....	\$240,515 46	Capital stock .....	\$123,500 00
Overdrafts .....	1,383 70	Surplus fund .....	1,900 00
U. S. bonds to secure circulation .....	42,000 00	Undivided profits .....	7,366 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	35,000 00
U. S. bonds and securities on hand ..	29,922 03	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	159,096 02
Due from redeeming agents .....	3,581 97	U. S. deposits .....	
Due from other national banks .....	1,478 25	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	142 16	Due to national banks .....	11,631 80
Real estate, furniture, and fixtures ..	1,024 55	Due to other banks and bankers ..	2,553 80
Current expenses .....	1,715 75	Notes and bills rediscounted .....	26,680 00
Premiums .....	3,022 50	Bills payable .....	
Checks and other cash items .....	2,774 79		
Bills of national banks .....	621 00		
Bills of State banks .....			
Fractional currency .....	161 15		
Specie .....	183 98		
Legal tender notes .....	39,201 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>367,728 29</b>	<b>Total .....</b>	<b>367,728 29</b>

**GEORGIA.**

**National Bank, Athens.**

JOHN WHITE, *President.*

F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,908 40	Capital stock .....	\$100,000 00
Overdrafts .....	1,792 18	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	29,512 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,800 00	Individual deposits .....	193,979 00
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	7,399 90	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	9,985 19	Due to national banks .....	13,445 20
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers .....	
Current expenses .....	1,697 43	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	711 87		
Bills of national banks .....	10,808 00		
Bills of State banks .....			
Fractional currency .....	748 20		
Specie .....	22,850 34		
Legal tender notes .....	69,235 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>431,936 51</b>	<b>Total .....</b>	<b>431,936 51</b>

**Atlanta National Bank, Atlanta.**

ALFRED AUSTELL, *President.*

WM. H. TULLER, *Cashier.*

Loans and discounts .....	\$322,122 53	Capital stock .....	\$100,000 00
Overdrafts .....	3,675 10	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	68,704 39
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,750 00	Individual deposits .....	252,899 68
Due from redeeming agents .....	1,400 00	U. S. deposits .....	33,918 31
Due from other national banks .....	2,119 02	Deposits of U. S. disbursing officers ..	72,225 48
Due from other banks and bankers ..	7,309 51	Due to national banks .....	54,501 22
Real estate, furniture, and fixtures ..	25,218 01	Due to other banks and bankers .....	
Current expenses .....	6,314 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,305 08		
Bills of national banks .....	23,853 00		
Bills of State banks .....			
Fractional currency .....	2,100 00		
Specie .....	582 38		
Legal tender notes .....	68,600 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>692,249 08</b>	<b>Total .....</b>	<b>692,249 08</b>

**Georgia National Bank, Atlanta.**

JOHN RICE, *President.*

E. L. JONES, *Cashier.*

Loans and discounts .....	\$120,227 24	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,426 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	101,686 01
Due from redeeming agents .....	800 00	U. S. deposits .....	
Due from other national banks .....	1,783 42	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	4,442 79	Due to national banks .....	13,389 45
Real estate, furniture, and fixtures ..	8,733 47	Due to other banks and bankers .....	3,718 16
Current expenses .....	5,578 19	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,470 25		
Bills of national banks .....	12,885 00		
Bills of State banks .....			
Fractional currency .....	2,644 51		
Specie .....			
Legal tender notes .....	60,655 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>323,219 87</b>	<b>Total .....</b>	<b>323,219 87</b>

**GEORGIA.**

**National Bank, Augusta.**

WM. B. DINSMORE, *President.*

GEO. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$727,596 20	Capital stock .....	\$500,000 00
Overdrafts .....	7,636 69	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	54,437 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	310,249 85
Due from redeeming agents .....	3,380 33	U. S. deposits .....	
Due from other national banks .....	3,362 35	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,287 24	Due to national banks .....	69,701 92
Real estate, furniture, and fixtures ..	40,000 00	Due to other banks and bankers .....	243 02
Current expenses .....	6,523 92	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	12,315 87		
Bills of national banks .....	11,429 00		
Bills of State banks .....			
Fractional currency .....	2,347 75		
Specie .....			
Legal tender notes .....	87,753 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,464,632 35</b>	<b>Total .....</b>	<b>1,464,632 35</b>

**Chattahoochee National Bank, Columbus.**

H. H. EPPING, *President.*

H. W. EDWARDS, *Cashier.*

Loans and discounts .....	\$105,289 58	Capital stock .....	\$100,000 00
Overdrafts .....	487 66	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,374 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,099 16	Individual deposits .....	85,557 52
Due from redeeming agents .....	29,908 26	U. S. deposits .....	
Due from other national banks .....	2,273 72	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,057 83	Due to national banks .....	1,895 27
Real estate, furniture, and fixtures ..	1,500 73	Due to other banks and bankers .....	665 03
Current expenses .....	2,738 14	Notes and bills rediscounted .....	
Premiums .....	850 28	Bills payable .....	
Checks and other cash items .....	2,010 22		
Bills of national banks .....	7,101 00		
Bills of State banks .....			
Fractional currency .....	1,738 05		
Specie .....	2,869 35		
Legal tender notes .....	26,568 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>295,491 98</b>	<b>Total .....</b>	<b>295,491 98</b>

**First National Bank, Macon.**

I. C. PLANT, *President.*

W. W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$190,125 95	Capital stock .....	\$100,000 00
Overdrafts .....	11 11	Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	34,368 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,800 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	309,542 52
Due from redeeming agents .....	113,715 04	U. S. deposits .....	
Due from other national banks .....	2,434 60	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,672 15	Due to national banks .....	6,770 20
Real estate, furniture, and fixtures ..	16,076 00	Due to other banks and bankers .....	9,729 42
Current expenses .....	3,723 40	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	385 59		
Bills of national banks .....	10,707 00		
Bills of State banks .....			
Fractional currency .....	1,160 00		
Specie .....			
Legal tender notes .....	120,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>560,610 84</b>	<b>Total .....</b>	<b>560,610 84</b>

**GEORGIA.**

**Merchants' National Bank, Savannah.**

HENRY BRIGHAM, *President.*

J. E. GAUDRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$611,898 91	Capital stock.....	\$500,000 00
Overdrafts.....	780 01	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	278,500 00	Undivided profits.....	31,937 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	250,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	367,581 33
Due from redeeming agents.....	69,344 78	U. S. deposits.....	
Due from other national banks.....	6,142 99	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	66,183 44	Due to national banks.....	2,909 35
Real estate, furniture, and fixtures.....	1,715 76	Due to other banks and bankers.....	30,624 21
Current expenses.....	5,930 85	Notes and bills rediscounted.....	
Premiums.....	1,381 24	Bills payable.....	
Checks and other cash items.....	760 00		
Bills of national banks.....	24,292 00		
Bills of State banks.....			
Fractional currency.....	7,364 16		
Specie.....	6,520 15		
Legal tender notes.....	152,238 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,233,052 29</b>	<b>Total.....</b>	<b>1,233,052 29</b>

**ALABAMA.**

**National Bank, Huntsville.**

JAMES H. MASTIN, *President.*

THEO. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,333 08	Capital stock.....	\$100,000 00
Overdrafts.....	155 32	Surplus fund.....	3,473 15
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	10,731 79
U. S. bonds to secure deposits.....	550 00	National bank notes outstanding..	86,970 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,252 03	Individual deposits.....	65,348 47
Due from redeeming agents.....	523 02	U. S. deposits.....	
Due from other national banks.....	936 05	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,000 00	Due to national banks.....	330 00
Real estate, furniture, and fixtures.....	6,162 63	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	405 00		
Bills of national banks.....	11,325 00		
Bills of State banks.....			
Fractional currency.....	1,461 10		
Specie.....	3,043 18		
Legal tender notes.....	29,706 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>266,853 41</b>	<b>Total.....</b>	<b>266,853 41</b>

**First National Bank, Mobile.**

M. WARING, *President.*

LLOYD BOWERS, *Cashier.*

Loans and discounts .....	\$283,112 96	Capital stock.....	\$300,000 00
Overdrafts.....	28 79	Surplus fund.....	10,400 00
U. S. bonds to secure circulation.....	206,500 00	Undivided profits.....	61,379 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	174,109 00
U. S. bonds and securities on hand.....	51,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	61,282 39	Individual deposits.....	221,003 09
Due from redeeming agents.....	8,001 34	U. S. deposits.....	
Due from other national banks.....	8,851 66	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,696 72	Due to national banks.....	402 65
Real estate, furniture, and fixtures.....	18,497 41	Due to other banks and bankers..	4,761 54
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	27,044 19		
Bills of national banks.....	1,610 00		
Bills of State banks.....			
Fractional currency.....	1,552 51		
Specie.....	13,877 64		
Legal tender notes.....	85,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>772,055 61</b>	<b>Total.....</b>	<b>772,055 61</b>

**LOUISIANA.**

**Germania National Bank, New Orleans.**

FRED. DEL BONDIO, *President.*

CHAS. BENDIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$423,470 21	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	32,500 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	260,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	535,735 66
Due from redeeming agents .....	106,745 55	U. S. deposits .....	
Due from other national banks .....	42,601 60	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	4,004 09	Due to national banks .....	1,131 05
Real estate, furniture, and fixtures .....	4,121 47	Due to other banks and bankers .....	3,472 61
Current expenses .....	12,067 75	Notes and bills rediscounted .....	
Premiums .....	42,000 00	Bills payable .....	
Checks and other cash items .....	118,658 69		
Bills of national banks .....	7,640 00		
Bills of State banks .....			
Fractional currency .....			
Specie .....	14,947 04		
Legal tender notes .....	56,583 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,132,839 40</b>	<b>Total .....</b>	<b>1,132,839 40</b>

**Louisiana National Bank, New Orleans.**

J. H. OGLESBY, *President.*

A. LURIA, *Cashier.*

Loans and discounts .....	\$988,819 48	Capital stock .....	\$1,000,000 00
Overdrafts .....	20,000 00	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	906,000 00	Undivided profits .....	60,801 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	791,793 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,000 00	Individual deposits .....	947,029 26
Due from redeeming agents .....	226,665 43	U. S. deposits .....	
Due from other national banks .....	8,268 37	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	37,618 61	Due to national banks .....	33,135 38
Real estate, furniture, and fixtures .....	180,000 00	Due to other banks and bankers .....	53,031 93
Current expenses .....	19,651 83	Notes and bills rediscounted .....	
Premiums .....	35,000 00	Bills payable .....	
Checks and other cash items .....	185,099 09		
Bills of national banks .....	5,221 00		
Bills of State banks .....			
Fractional currency .....	5,517 35		
Specie .....	24,654 49		
Legal tender notes .....	270,275 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,955,790 65</b>	<b>Total .....</b>	<b>2,955,790 65</b>

**TEXAS.**

**First National Bank, Galveston.**

H. ROSENBERG, *President.*

THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,512 27	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,763 48
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	161,655 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,200 00	Individual deposits .....	225,392 92
Due from redeeming agents .....	10,855 44	U. S. deposits .....	43,350 23
Due from other national banks .....	8,419 75	Deposits of U. S. disbursing officers..	8,779 04
Due from other banks and bankers ..	4,055 33	Due to national banks .....	11,370 22
Real estate, furniture, and fixtures ..	7,465 41	Due to other banks and bankers .....	
Current expenses .....	5,116 85	Notes and bills rediscounted .....	
Premiums .....	7,734 50	Bills payable .....	
Checks and other cash items .....	3,801 95		
Bills of national banks .....	16,375 00		
Bills of State banks .....			
Fractional currency .....	133 30		
Specie .....	159,416 09		
Legal tender notes .....	15,525 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>687,310 89</b>	<b>Total .....</b>	<b>687,310 89</b>

**National Bank of Texas, Galveston.**

M. KOPPERL, *President.*

CHARLES F. NOYES, *Asst. Cashier.*

Loans and discounts .....	\$54,809 74	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	47,100 00	Undivided profits .....	20,394 30
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding ..	38,995 00
U. S. bonds and securities on hand ..	1,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,750 00	Individual deposits .....	155,144 87
Due from redeeming agents .....	28,132 23	U. S. deposits .....	
Due from other national banks .....	131 35	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	21,522 52	Due to national banks .....	3,855 31
Real estate, furniture, and fixtures ..	6,585 04	Due to other banks and bankers ..	140 00
Current expenses .....	7,660 81	Notes and bills rediscounted .....	
Premiums .....	9,290 31	Bills payable .....	
Checks and other cash items .....	4,370 12		
Bills of national banks .....	4,727 00		
Bills of State banks .....			
Fractional currency .....	1,135 00		
Specie .....	65,958 36		
Legal tender notes .....	35,351 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>318,529 48</b>	<b>Total .....</b>	<b>318,529 48</b>

**First National Bank, Houston.**

B. A. SHEPHERD, *President.*

A. WETTERMARK, *Cashier.*

Loans and discounts .....	\$107,225 70	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,634 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	73,170 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	143,757 62
Due from redeeming agents .....	13,409 13	U. S. deposits .....	
Due from other national banks .....	3,804 74	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	16,431 94	Due to national banks .....	78 08
Real estate, furniture, and fixtures ..	3,174 03	Due to other banks and bankers .....	7,288 27
Current expenses .....	28 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	39 43		
Bills of national banks .....	2,880 00		
Bills of State banks .....			
Fractional currency .....	469 90		
Specie .....	74,654 30		
Legal tender notes .....	8,910 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>333,028 02</b>	<b>Total .....</b>	<b>333,028 02</b>

**TEXAS.**

**San Antonio National Bank, San Antonio.**

GEO. W. BRACKENRIDGE, *President.*

JOHN T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,204 44	Capital stock.....	\$125,000 00
Overdrafts.....	377 50	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	44,765 18
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	112,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,266 25	Individual deposits.....	37,413 75
Due from redeeming agents.....		U. S. deposits.....	21,731 40
Due from other national banks.....	78 08	Deposits of U. S. disbursing officers.....	53,939 35
Due from other banks and bankers.....	6,843 86	Due to national banks.....	30,662 40
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	854 61	Bills payable.....	
Checks and other cash items.....	301 40		
Bills of national banks.....	6,725 00		
Bills of State banks.....			
Fractional currency.....	40 56		
Specie.....	14,279 38		
Legal tender notes.....	10,741 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>440 712 08</b>	<b>Total.....</b>	<b>440,712 08</b>

## ARKANSAS.

## First National Bank, Fort Smith.

HENRY E. MCKEE, *President.*J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,196 89	Capital stock.....	\$50,000 00
Overdrafts.....	1,972 19	Surplus fund.....	7,124 06
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	-----
U. S. bonds to secure deposits.....	-----	National bank notes outstanding.....	44,477 00
U. S. bonds and securities on hand.....	-----	State bank notes outstanding.....	-----
Other stocks, bonds, and mortgages.....	28,163 00	Individual deposits.....	25,717 64
Due from redeeming agents.....	-----	U. S. deposits.....	-----
Due from other national banks.....	3,700 91	Deposits of U. S. disbursing officers.....	-----
Due from other banks and bankers.....	543 64	Due to national banks.....	2,358 11
Real estate, furniture, and fixtures.....	3,988 45	Due to other banks and bankers.....	531 03
Current expenses.....	1,721 53	Notes and bills rediscounted.....	-----
Premiums.....	-----	Bills payable.....	-----
Checks and other cash items.....	420 23	-----	-----
Bills of national banks.....	-----	Total.....	130,207 84
Bills of State banks.....	-----		
Fractional currency.....	28 65		
Specie.....	321 35		
Legal tender notes.....	7,151 00		
Three per cent. certificates.....	-----		
Total.....	130,207 84		

## Merchants' National Bank, Little Rock.

ALEX. McDONALD, *President.*CHARLES A. CLARK, *Cashier.*

Loans and discounts.....	\$133,134 75	Capital stock.....	\$150,000 00
Overdrafts.....	3,855 47	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	516 94
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	134,400 00
U. S. bonds and securities on hand.....	20,700 00	State bank notes outstanding.....	-----
Other stocks, bonds, and mortgages.....	45,658 72	Individual deposits.....	47,445 54
Due from redeeming agents.....	6,813 14	U. S. deposits.....	46,825 43
Due from other national banks.....	4,525 46	Deposits of U. S. disbursing officers.....	44,288 69
Due from other banks and bankers.....	15,985 97	Due to national banks.....	3,635 56
Real estate, furniture, and fixtures.....	13,493 31	Due to other banks and bankers.....	-----
Current expenses.....	501 13	Notes and bills rediscounted.....	-----
Premiums.....	58 90	Bills payable.....	10,000 00
Checks and other cash items.....	3,111 06	-----	-----
Bills of national banks.....	2,758 00	Total.....	467,112 16
Bills of State banks.....	-----		
Fractional currency.....	931 40		
Specie.....	121 30		
Legal tender notes.....	15,468 00		
Three per cent. certificates.....	-----		
Total.....	467,112 16		

**KENTUCKY.**

**First National Bank, Covington.**

AMOS SHINKLE, *President.*

ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$491,399 87	Capital stock .....	\$500,000 00
Overdrafts .....	2 63	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	528,000 00	Undivided profits .....	36,431 52
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	444,200 00
U. S. bonds and securities on hand ..	2,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	121,353 15
Due from redeeming agents .....	58,154 13	U. S. deposits .....	47,049 93
Due from other national banks .....	7,332 68	Deposits of U. S. disbursing officers.	7,850 82
Due from other banks and bankers ..	13,086 24	Due to national banks .....	3,592 11
Real estate, furniture, and fixtures ..	671 82	Due to other banks and bankers ..	6,954 84
Current expenses .....	2,193 19	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,567 00		
Bills of national banks .....	14,095 00		
Bills of State banks .....	.....		
Fractional currency .....	229 81		
Specie .....	.....		
Legal tender notes .....	58,550 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,227,432 37</b>	<b>Total .....</b>	<b>1,227,432 37</b>

**First National Bank, Danville.**

GEO. W. WELSH, *President.*

E. L. SHACKELFORD, *Cashier.*

Loans and discounts .....	\$126,689 79	Capital stock .....	\$150,000 00
Overdrafts .....	1,654 20	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,643 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	133,886 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	30,450 08
Due from redeeming agents .....	17,884 23	U. S. deposits .....	.....
Due from other national banks .....	3,060 75	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	1,179 61	Due to national banks .....	320 35
Real estate, furniture, and fixtures ..	7,400 00	Due to other banks and bankers ..	1,355 35
Current expenses .....	1,738 17	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	70 00		
Bills of national banks .....	3,331 00		
Bills of State banks .....	.....		
Fractional currency .....	707 19		
Specie .....	.....		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>326,714 94</b>	<b>Total .....</b>	<b>326,714 94</b>

**Central National Bank, Danville.**

CLIFTON RODES, *President.*

J. W. PROCTOR, *Cashier.*

Loans and discounts .....	\$251,931 79	Capital stock .....	\$160,000 00
Overdrafts .....	472 35	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	7,199 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	143,456 00
U. S. bonds and securities on hand ..	1,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	193,540 61
Due from redeeming agents .....	41,026 86	U. S. deposits .....	.....
Due from other national banks .....	4,453 30	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	44,462 73	Due to national banks .....	217 31
Real estate, furniture, and fixtures ..	1,783 50	Due to other banks and bankers ..	3,274 30
Current expenses .....	1,854 03	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	745 50		
Bills of national banks .....	20 00		
Bills of State banks .....	.....		
Fractional currency .....	933 57		
Specie .....	.....		
Legal tender notes .....	17,404 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>526,687 63</b>	<b>Total .....</b>	<b>526,687 63</b>

**KENTUCKY.**

**Henderson National Bank, Henderson.**

L. C. DALLAM, *President.*

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,021 80	Capital stock.....	\$100,000 00
Overdrafts.....	5,689 97	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	105,900 00	Undivided profits.....	10,163 74
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,256 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	56,033 67
Due from redeeming agents.....	4,829 96	U. S. deposits.....	
Due from other national banks.....	960 92	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	2,157 63	Due to national banks.....	3,870 41
Real estate, furniture, and fixtures ..	9,952 95	Due to other banks and bankers ..	1,085 92
Current expenses.....	2,248 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,215 17		
Bills of national banks.....	3,864 00		
Bills of State banks.....			
Fractional currency.....	915 97		
Specie.....	152 80		
Legal tender notes.....	13,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>270,403 74</b>	<b>Total.....</b>	<b>270,403 74</b>

**National Bank, Lancaster.**

LEWIS Y. LEAVELL, *President.*

WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts.....	\$124,246 52	Capital stock.....	\$100,000 00
Overdrafts.....	1,039 09	Surplus fund.....	12,749 71
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	4,537 05
U. S. bonds to secure deposits.....		National bank notes outstanding ..	87,815 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,500 00	Individual deposits.....	80,587 43
Due from redeeming agents.....	17,501 54	U. S. deposits.....	
Due from other national banks.....	7,075 44	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	6,147 50	Due to national banks.....	
Real estate, furniture, and fixtures ..	7,184 64	Due to other banks and bankers ..	768 64
Current expenses.....	877 27	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	335 71		
Bills of national banks.....	310 00		
Bills of State banks.....			
Fractional currency.....	77 00		
Specie.....	1,315 12		
Legal tender notes.....	14,908 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>286,517 83</b>	<b>Total.....</b>	<b>286,517 83</b>

**National Bank, Lebanon.**

R. M. SPALDING, *President.*

C. W. MITCHELL, *Cashier.*

Loans and discounts.....	\$74,672 15	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	35,500 00	Undivided profits.....	1,698 02
U. S. bonds to secure deposits.....		National bank notes outstanding ..	24,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	71,962 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	1,407 52	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	15,869 85	Due to national banks.....	486 60
Real estate furniture, and fixtures ..	8,500 00	Due to other banks and bankers ..	949 28
Current expenses.....	139 01	Notes and bills rediscounted.....	
Premiums.....	4,576 87	Bills payable.....	
Checks and other cash items.....	167 40		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	200 10		
Specie.....			
Legal tender notes.....	8,163 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>149,195 90</b>	<b>Total.....</b>	<b>149,195 90</b>

**KENTUCKY.**

**First National Bank, Lexington.**

JACOB HUGHES, *President.*

THOMAS MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,916 57	Capital stock.....	\$200,000 00
Overdrafts.....	56 00	Surplus fund.....	15,625 96
U. S. bonds to secure circulation.....	86,800 00	Undivided profits.....	20,944 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	166,636 61
Due from redeeming agents.....	26,906 43	U. S. deposits.....	
Due from other national banks.....	2,729 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,730 16	Due to national banks.....	1,082 42
Real estate, furniture, and fixtures.....	30,000 00	Due to other banks and bankers.....	32,026 13
Current expenses.....	9 30	Notes and bills rediscounted.....	
Premiums.....	2,056 36	Bills payable.....	
Checks and other cash items.....	147 24		
Bills of national banks.....	3,752 00		
Bills of State banks.....			
Fractional currency.....	106 68		
Specie.....			
Legal tender notes.....	56,705 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>511,915 37</b>	<b>Total.....</b>	<b>511,915 37</b>

**Lexington City National Bank, Lexington.**

W. C. GOODLOE, *President.*

EDWARD CRONLY, *Cashier.*

Loans and discounts.....	\$217,852 41	Capital stock.....	\$200,000 00
Overdrafts.....	130 14	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	219,000 00	Undivided profits.....	18,855 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,350 00
U. S. bonds and securities on hand.....	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	190,378 16
Due from redeeming agents.....	36,193 90	U. S. deposits.....	
Due from other national banks.....	3,935 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,987 25	Due to national banks.....	13,372 08
Real estate, furniture, and fixtures.....	28,937 25	Due to other banks and bankers.....	39,682 80
Current expenses.....	1,219 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	100 00		
Bills of national banks.....	1,357 00		
Bills of State banks.....			
Fractional currency.....	3,155 51		
Specie.....			
Legal tender notes.....	79,770 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>681,638 37</b>	<b>Total.....</b>	<b>681,638 37</b>

**First National Bank, Louisville.**

GEO. A. LEWIS, *President.*

R. M. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$277,687 19	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	28,053 30
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	266,607 00
U. S. bonds and securities on hand.....	50,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	119,808 17
Due from redeeming agents.....	44,943 14	U. S. deposits.....	23,524 53
Due from other national banks.....	26,992 18	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,807 31	Due to national banks.....	3,396 67
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	12,439 37
Current expenses.....	7,454 52	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	50 15		
Bills of national banks.....	3,920 00		
Bills of State banks.....			
Fractional currency.....	3,935 55		
Specie.....			
Legal tender notes.....	64,089 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>843,829 04</b>	<b>Total.....</b>	<b>843,829 04</b>

**KENTUCKY.**

**Second National Bank, Louisville.**

JAMES BRIDGFORD, *President.*

GEORGE S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,204 43	Capital stock .....	\$200,000 00
Overdrafts.....	472 21	Surplus fund.....	10,739 56
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,493 23
U. S. bonds to secure deposits.....	3,108 30	National bank notes outstanding..	173,140 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,600 00	Individual deposits.....	92,575 37
Due from redeeming agents.....	53,310 19	U. S. deposits.....	
Due from other national banks.....	6,799 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,108 30	Due to national banks.....	34,293 35
Real estate, furniture, and fixtures.....	3,537 15	Due to other banks and bankers..	10,174 66
Current expenses.....	5,692 48	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,295 66		
Bills of national banks.....	1,811 00		
Bills of State banks.....			
Fractional currency.....	55 32		
Specie.....			
Legal tender notes.....	29,530 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>547,416 17</b>	<b>Total.....</b>	<b>547,416 17</b>

**Louisville City National Bank, Louisville.**

C. N. WARREN, *President.*

R. S. MOXLEY, *Cashier.*

Loans and discounts.....	\$210,364 96	Capital stock .....	\$200,000 00
Overdrafts.....	1,806 97	Surplus fund.....	12,558 19
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,311 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,794 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	53,598 33
Due from redeeming agents.....	15,329 23	U. S. deposits.....	
Due from other national banks.....	9,587 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	13,050 42	Due to national banks.....	70,579 05
Real estate, furniture, and fixtures.....	3,500 00	Due to other banks and bankers..	3,309 84
Current expenses.....	4,477 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	826 93		
Bills of national banks.....	2,165 00		
Bills of State banks.....			
Fractional currency.....	409 05		
Specie.....			
Legal tender notes.....	66,653 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>528,151 05</b>	<b>Total.....</b>	<b>528,151 05</b>

**Planters' National Bank, Louisville.**

J. M. DUNCAN, *President.*

JAMES W. BATCHELOR, *Cashier.*

Loans and discounts.....	\$348,479 90	Capital stock .....	\$250,000 00
Overdrafts.....	2,253 53	Surplus fund.....	14,515 79
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	35,204 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	169,487 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	209,630 32
Due from redeeming agents.....	44,351 40	U. S. deposits.....	
Due from other national banks.....	18,499 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	8,719 96	Due to national banks.....	12,025 75
Real estate, furniture, and fixtures.....	16,759 18	Due to other banks and bankers..	20,734 41
Current expenses.....	5,796 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	2,255 00		
Bills of State banks.....			
Fractional currency.....	218 36		
Specie.....	14,533 83		
Legal tender notes.....	44,730 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>711,597 50</b>	<b>Total.....</b>	<b>711,597 50</b>

**KENTUCKY.**

**First National Bank, Paducah.**

WM. BEADLES, *President.*

SALEM P. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,855 52	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	128,000 00	Undivided profits .....	10,191 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,375 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	40,035 89
Due from redeeming agents .....	16,889 81	U. S. deposits .....	
Due from other national banks .....	3,188 18	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	91 12	Due to national banks .....	223 47
Real estate, furniture, and fixtures .....	6,467 11	Due to other banks and bankers .....	3,749 46
Current expenses .....	1,470 68	Notes and bills rediscounted .....	10,327 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	610 06		
Bills of national banks .....	2,720 00		
Bills of State banks .....			
Fractional currency .....	329 92		
Specie .....	279 82		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>310,902 22</b>	<b>Total .....</b>	<b>310,902 22</b>

**Farmers' National Bank, Richmond.**

DANIEL BRECK, *President.*

WM. M. IRVINE, *Cashier.*

Loans and discounts .....	\$172,126 19	Capital stock .....	\$150,000 00
Overdrafts .....	1,475 23	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,087 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,498 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	79,603 66
Due from redeeming agents .....	15,587 51	U. S. deposits .....	
Due from other national banks .....	3,367 37	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	10,039 81	Due to national banks .....	5,360 54
Real estate, furniture, and fixtures .....	5,500 00	Due to other banks and bankers .....	
Current expenses .....	828 92	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	800 00		
Bills of national banks .....	2,419 00		
Bills of State banks .....			
Fractional currency .....	405 21		
Specie .....			
Legal tender notes .....	25,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>388,049 24</b>	<b>Total .....</b>	<b>388,049 24</b>

**National Bank, Stanford.**

JOHN S. MURPHY, *President.*

B. W. DUNN, *Cashier.*

Loans and discounts .....	\$134,501 79	Capital stock .....	\$100,000 00
Overdrafts .....	1,951 73	Surplus fund .....	13,384 02
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	4,474 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,308 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	82,661 99
Due from redeeming agents .....	21,167 41	U. S. deposits .....	
Due from other national banks .....	5,141 70	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	17,296 80	Due to national banks .....	5,700 23
Real estate, furniture, and fixtures .....	4,084 63	Due to other banks and bankers .....	4,019 42
Current expenses .....	926 65	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	650 00		
Bills of national banks .....	1,060 00		
Bills of State banks .....			
Fractional currency .....	168 05		
Specie .....	606 68		
Legal tender notes .....	10,993 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>298,548 44</b>	<b>Total .....</b>	<b>298,548 44</b>

**KENTUCKY.****Clark County National Bank, Winchester.**THOMAS H. ROBINSON, *President.*M. G. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,404 57	Capital stock .....	\$100,000 00
Overdrafts .....	2,100 07	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	3,933 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,212 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	142,969 46
Due from redeeming agents .....	20,843 26	U. S. deposits .....	
Due from other national banks .....	4,126 63	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	2,829 18	Due to national banks .....	
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers .....	12,106 99
Current expenses .....	924 99	Notes and bills rediscounted .....	
Premiums .....	386 82	Bills payable .....	
Checks and other cash items .....	1,498 06		
Bills of national banks .....	4,108 00		
Bills of State banks .....			
Fractional currency .....	380 37		
Specie .....			
Legal tender notes .....	29,620 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>314,221 95</b>	<b>Total .....</b>	<b>314,221 95</b>

**TENNESSEE.**

**First National Bank, Chattanooga.**

WM. P. RATHBURN, *President.*

THEO. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,386 55	Capital stock.....	\$200,000 00
Overdrafts.....	2,283 81	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	183,200 00	Undivided profits.....	29,596 62
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	161,848 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	177,967 67
Due from redeeming agents.....	90,629 64	U. S. deposits.....	23,161 31
Due from other national banks.....	34,116 22	Deposits of U. S. disbursing officers.....	1,944 18
Due from other banks and bankers.....	1,471 14	Due to national banks.....	472 25
Real estate, furniture and fixtures.....	29,511 63	Due to other banks and bankers.....	
Current expenses.....	5,338 99	Notes and bills rediscounted.....	2,100 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,869 35		
Bills of national banks.....	13,962 00		
Bills of State banks.....			
Fractional currency.....	3,494 64		
Specie.....	1,306 06		
Legal tender notes.....	30,170 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>611,090 03</b>	<b>Total.....</b>	<b>611,090 03</b>

**First National Bank, Clarksville.**

S. F. BEAUMONT, *President.*

W. P. HUME, *Cashier.*

Loans and discounts.....	\$166,613 62	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,128 39
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	20,338 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	16,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	177,274 27
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	43,545 02	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	491 63	Due to national banks.....	
Real estate, furniture, and fixtures.....	5,061 18	Due to other banks and bankers.....	
Current expenses.....	1,357 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	315 00		
Bills of national banks.....	10,000 00		
Bills of State banks.....			
Fractional currency.....	68		
Specie.....	193 20		
Legal tender notes.....	30,164 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>307,741 55</b>	<b>Total.....</b>	<b>307,741 55</b>

**Cleveland National Bank, Cleveland.**

W. B. REYNOLDS, *President.*

DAVID C. MCMILLIN, *Cashier.*

Loans and discounts.....	\$49,111 66	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,837 07
U. S. bonds to secure circulation.....	33,350 00	Undivided profits.....	2,652 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	17,126 97
Due from redeeming agents.....	2,515 80	U. S. deposits.....	
Due from other national banks.....	48,483 22	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,758 29	Due to national banks.....	
Real estate, furniture, and fixtures.....	1,801 66	Due to other banks and bankers.....	
Current expenses.....	166 48	Notes and bills rediscounted.....	
Premiums.....	1,649 80	Bills payable.....	
Checks and other cash items.....	822 26		
Bills of national banks.....	481 00		
Bills of State banks.....			
Fractional currency.....	589 26		
Specie.....	606 69		
Legal tender notes.....	10,280 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>151,616 12</b>	<b>Total.....</b>	<b>151,616 12</b>

**TENNESSEE.**

**First National Bank, Knoxville.**

R. R. SWEPSON, *President.*

R. M. MCCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,275 20	Capital stock .....	\$100,000 00
Overdrafts .....	965 09	Surplus fund .....	8,658 29
U. S. bonds to secure circulation .....	89,900 00	Undivided profits .....	17,930 14
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	76,340 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	95,597 24
Due from redeeming agents .....	56,546 85	U. S. deposits .....	23,127 60
Due from other national banks .....	1,523 04	Deposits of U. S. disbursing officers ..	51,753 60
Due from other banks and bankers ..	32,400 52	Due to national banks .....	2,205 83
Real estate, furniture, and fixtures ..	10,236 61	Due to other banks and bankers .....	
Current expenses .....	2,941 78	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,351 55		
Bills of national banks .....	16,438 00		
Bills of State banks .....			
Fractional currency .....	2,033 11		
Specie .....	134 95		
Legal tender notes .....	35,866 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>375,612 70</b>	<b>Total .....</b>	<b>375,612 70</b>

**National Bank, Lebanon,**

J. S. MCCLAIN, *President.*

SAMUEL T. MOTTLEY, *Cashier.*

Loans and discounts .....	\$153,946 71	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,184 76
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,177 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	142,771 82
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	4,114 15	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	150 00	Due to national banks .....	1,623 16
Real estate, furniture, and fixtures ..	3,200 00	Due to other banks and bankers .....	
Current expenses .....	597 65	Notes and bills rediscounted .....	
Premiums .....	1,121 88	Bills payable .....	
Checks and other cash items .....	155 00		
Bills of national banks .....	470 00		
Bills of State banks .....			
Fractional currency .....	242 28		
Specie .....	3,087 00		
Legal tender notes .....	31,923 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>249,007 67</b>	<b>Total .....</b>	<b>249,007 67</b>

**First National Bank, Memphis.**

F. S. DAVIS, *President.*

W. W. THACHER, *Cashier.*

Loans and discounts .....	\$423,986 01	Capital stock .....	\$200,000 00
Overdrafts .....	7,711 79	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,598 66
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	174,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,520 87	Individual deposits .....	499,607 20
Due from redeeming agents .....	1,582 80	U. S. deposits .....	61,111 45
Due from other national banks .....	39,360 04	Deposits of U. S. disbursing officers ..	13,427 90
Due from other banks and bankers ..	32,164 33	Due to national banks .....	13,085 91
Real estate, furniture, and fixtures ..	45,000 00	Due to other banks and bankers .....	7,167 08
Current expenses .....	7,069 67	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,850 65		
Bills of national banks .....	30,000 00		
Bills of State banks .....			
Fractional currency .....	3,502 04		
Specie .....			
Legal tender notes .....	90,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,035,748 20</b>	<b>Total .....</b>	<b>1,035,748 20</b>

TENNESSEE.

Merchants' National Bank, Memphis.

W. H. CHERRY, *President.*

H. A. PARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,676 22	Capital stock.....	\$300,000 00
Overdrafts.....	20,047 47	Surplus fund.....	
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	41,830 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	222,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,556 05	Individual deposits.....	165,208 03
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	492 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	8,800 81	Due to national banks.....	66,728 66
Real estate, furniture, and fixtures.....	36,943 66	Due to other banks and bankers.....	
Current expenses.....	11,020 28	Notes and bills rediscounted.....	
Premiums.....	2,624 74	Bills payable.....	
Checks and other cash items.....	5,968 40		
Bills of national banks.....	2,534 00		
Bills of State banks.....			
Fractional currency.....	727 79		
Specie.....	166 00		
Legal tender notes.....	44,459 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>796,016 73</b>	<b>Total.....</b>	<b>796,016 73</b>

German National Bank, Memphis.

LOUIS HAWAUER, *President.*

MARTIN GRIFFIN, *Cashier.*

Loans and discounts.....	\$216,145 42	Capital stock.....	\$175,300 00
Overdrafts.....	26,483 25	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	146,000 00	Undivided profits.....	47,707 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	124,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,725 00	Individual deposits.....	169,332 90
Due from redeeming agents.....	14,872 58	U. S. deposits.....	
Due from other national banks.....	25 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	11,027 99	Due to national banks.....	1,597 98
Real estate, furniture, and fixtures.....	22,450 12	Due to other banks and bankers.....	296 56
Current expenses.....	14,267 35	Notes and bills rediscounted.....	33,380 48
Premiums.....	14,600 00	Bills payable.....	
Checks and other cash items.....	1,111 40		
Bills of national banks.....	18,200 00		
Bills of State banks.....			
Fractional currency.....	406 92		
Specie.....			
Legal tender notes.....	54,300 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>556,615 03</b>	<b>Total.....</b>	<b>556,615 03</b>

First National Bank, Murfreesboro'.

J. B. KIMBRO, *President.*

I. B. COLLIER, *Cashier.*

Loans and discounts.....	\$62,261 73	Capital stock.....	\$91,950 00
Overdrafts.....	3,391 96	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	4,097 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33,588 50	Individual deposits.....	77,671 94
Due from redeeming agents.....	6,986 63	U. S. deposits.....	
Due from other national banks.....	3,881 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,422 26	Due to national banks.....	3,148 66
Real estate, furniture, and fixtures.....	13,010 55	Due to other banks and bankers.....	1,426 65
Current expenses.....	2,334 10	Notes and bills rediscounted.....	
Premiums.....	2,101 45	Bills payable.....	
Checks and other cash items.....	60 00		
Bills of national banks.....	7,340 00		
Bills of State banks.....			
Fractional currency.....	327 28		
Specie.....	588 95		
Legal tender notes.....	7,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>178,295 16</b>	<b>Total.....</b>	<b>178,295 16</b>

TENNESSEE.

First National Bank, Nashville.

A. G. SANDFORD, *President.*

R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$307,485 10	Capital stock .....	\$250,000 00
Overdrafts .....	26,001 22	Surplus fund .....	48,500 00
U. S. bonds to secure circulation .....	259,000 00	Undivided profits .....	26,498 21
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....	11,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	26,682 50	Individual deposits .....	250,501 40
Due from redeeming agents .....	84,180 81	U. S. deposits .....	82,386 24
Due from other national banks .....	6,772 17	Deposits of U. S. disbursing officers .....	102,118 93
Due from other banks and bankers .....	34,013 35	Due to national banks .....	3,578 43
Real estate, furniture, and fixtures .....	4,000 00	Due to other banks and bankers .....	2,450 50
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	8,718 71		
Bills of national banks .....	10,147 00		
Bills of State banks .....	.....		
Fractional currency .....	2,460 25		
Specie .....	122 60		
Legal tender notes .....	60,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>991,633 71</b>	<b>Total .....</b>	<b>991,033 71</b>

Second National Bank, Nashville.

JOHN LUMSDEN, *President.*

W. B. DORTCH, *Cashier.*

Loans and discounts .....	\$176,118 52	Capital stock .....	\$150,000 00
Overdrafts .....	2,861 61	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	153,250 00	Undivided profits .....	10,211 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,750 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	26,979 12	Individual deposits .....	169,760 65
Due from redeeming agents .....	12,784 49	U. S. deposits .....	.....
Due from other national banks .....	4,801 41	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	4,788 39	Due to national banks .....	3,365 91
Real estate, furniture, and fixtures .....	13,421 40	Due to other banks and bankers .....	4,894 48
Current expenses .....	3,579 84	Notes and bills rediscounted .....	.....
Premiums .....	2,752 36	Bills payable .....	3,000 00
Checks and other cash items .....	2,450 00		
Bills of national banks .....	6,890 00		
Bills of State banks .....	.....		
Fractional currency .....	1,765 29		
Specie .....	540 10		
Legal tender notes .....	35,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>447,982 53</b>	<b>Total .....</b>	<b>447,982 53</b>

Third National Bank, Nashville.

WILLIAM W. BERRY, *President.*

EDGAR JONES, *Cashier.*

Loans and discounts .....	\$707,369 18	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	2,017 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	.....
U. S. bonds and securities on hand .....	80,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	922,465 61
Due from redeeming agents .....	52,047 54	U. S. deposits .....	.....
Due from other national banks .....	8,877 82	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	12,156 93	Due to national banks .....	3,543 87
Real estate, furniture, and fixtures .....	.....	Due to other banks and bankers .....	3,513 35
Current expenses .....	43 25	Notes and bills rediscounted .....	.....
Premiums .....	9,081 16	Bills payable .....	.....
Checks and other cash items .....	3,581 49		
Bills of national banks .....	71,400 00		
Bills of State banks .....	.....		
Fractional currency .....	2,533 07		
Specie .....	.....		
Legal tender notes .....	76,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,058,540 44</b>	<b>Total .....</b>	<b>1,058,540 44</b>

**TENNESSEE.**

**Fourth National Bank, Nashville.**

JAMES WHITWORTH, *President.*

JOHN PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$343, 151 83	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	67, 000 00	Undivided profits .....	12, 399 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 449 55	Individual deposits .....	443, 507 84
Due from redeeming agents .....	90, 181 90	U. S. deposits .....	
Due from other national banks .....	26, 248 26	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	16, 053 51	Due to national banks .....	4, 126 74
Real estate, furniture, and fixtures .....	14, 210 00	Due to other banks and bankers .....	25, 872 27
Current expenses .....	3, 953 83	Notes and bills rediscounted .....	
Premiums .....	8, 556 62	Bills payable .....	
Checks and other cash items .....	9, 886 19		
Bills of national banks .....	29, 540 00		
Bills of State banks .....			
Fractional currency .....	747 26		
Specie .....	4, 499 35		
Legal tender notes .....	52, 338 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>690, 816 30</b>	<b>Total .....</b>	<b>690, 816 30</b>

**OHIO.**

**First National Bank, Akron.**

T. W. CORNELL, *President.*

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303, 125 66	Capital stock.....	\$250, 000 00
Overdrafts.....	695 48	Surplus fund.....	28, 901 72
U. S. bonds to secure circulation.....	250, 000 00	Undivided profits.....	17, 443 81
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	221, 774 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	95, 788 99
Due from redeeming agents.....	439 28	U. S. deposits.....	.....
Due from other national banks.....	4, 807 78	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	12, 598 92
Real estate, furniture, and fixtures.....	9, 000 00	Due to other banks and bankers.....	.....
Current expenses.....	2, 441 80	Notes and bills rediscounted.....	5, 000 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2, 700 74	Total.....	631, 107 44
Bills of national banks.....	2, 854 00		
Bills of State banks.....	93 00		
Fractional currency.....	1, 336 70		
Specie.....	.....		
Legal tender notes.....	33, 513 00		
Three per cent. certificates.....	20, 000 00		
Total.....	631, 107 44		

**Second National Bank, Akron.**

GEOR. D. BATES, *President.*

C. E. COLLINS, *Cashier.*

Loans and discounts.....	\$269, 526 39	Capital stock.....	\$100, 000 00
Overdrafts.....	3, 613 81	Surplus fund.....	35, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	6, 935 19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89, 151 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	211, 315 10
Due from redeeming agents.....	12, 340 51	U. S. deposits.....	.....
Due from other national banks.....	14, 816 61	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	4, 165 00	Due to national banks.....	2, 579 86
Real estate, furniture, and fixtures.....	5, 000 00	Due to other banks and bankers.....	1, 455 02
Current expenses.....	2, 094 70	Notes and bills rediscounted.....	23, 000 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	5, 486 71	Total.....	469, 436 17
Bills of national banks.....	3, 507 00		
Bills of State banks.....	.....		
Fractional currency.....	2, 018 09		
Specie.....	67 35		
Legal tender notes.....	26, 500 00		
Three per cent. certificates.....	20, 000 00		
Total.....	469, 436 17		

**First National Bank, Ashland.**

H. LUTHER, *President.*

J. O. JENNINGS, *Cashier.*

Loans and discounts.....	\$290, 680 07	Capital stock.....	\$50, 000 00
Overdrafts.....	2, 605 63	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	7, 116 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000 00
U. S. bonds and securities on hand.....	40, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1, 466 30	Individual deposits.....	384, 969 66
Due from redeeming agents.....	29, 040 04	U. S. deposits.....	.....
Due from other national banks.....	24, 973 13	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	3, 544 06	Due to national banks.....	1, 081 44
Real estate, furniture, and fixtures.....	1, 792 74	Due to other banks and bankers.....	.....
Current expenses.....	4, 014 01	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1, 231 52	Total.....	498, 187 95
Bills of national banks.....	1, 379 00		
Bills of State banks.....	.....		
Fractional currency.....	1, 216 45		
Specie.....	617 00		
Legal tender notes.....	45, 628 00		
Three per cent. certificates.....	.....		
Total.....	498, 187 95		

**OHIO.**

**Farmers' National Bank, Ashtabula.**

O. H. FITCH, *President.*

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,868 58	Capital stock.....	\$100,000 00
Overdrafts.....	276 03	Surplus fund.....	17,129 30
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,957 56
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	86,660 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,950 00	Individual deposits.....	38,216 06
Due from redeeming agents.....	16,283 62	U. S. deposits.....	23,125 23
Due from other national banks.....	2,096 73	Deposits of U. S. disbursing officers.	967 81
Due from other banks and bankers.....	166 04	Due to national banks.....	587 92
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers..	4,423 03
Current expenses.....	2,113 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,738 32		
Bills of national banks.....	151 00		
Bills of State banks.....			
Fractional currency.....	1,300 00		
Specie.....			
Legal tender notes.....	14,023 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>280,066 91</b>	<b>Total.....</b>	<b>280,066 91</b>

**First National Bank, Athens.**

E. H. MOORE, *President.*

T. H. SHELDON, *Cashier.*

Loans and discounts.....	\$134,899 50	Capital stock.....	\$50,000 00
Overdrafts.....	4,584 47	Surplus fund.....	25,419 12
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,029 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand.....	1,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	97,259 36
Due from redeeming agents.....	5,804 72	U. S. deposits.....	
Due from other national banks.....	3,260 29	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	7,970 35	Due to national banks.....	1,543 56
Real estate, furniture, and fixtures.....	2,100 00	Due to other banks and bankers..	6,320 29
Current expenses.....	2,400 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,909 80		
Bills of national banks.....	3,205 00		
Bills of State banks.....			
Fractional currency.....	80 00		
Specie.....	2,757 00		
Legal tender notes.....	9,150 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>230,572 08</b>	<b>Total.....</b>	<b>230,572 08</b>

**First National Bank, Barnesville.**

JOHN BRADFELD, *President.*

JOHN F. DAVIS, *Cashier.*

Loans and discounts.....	\$135,264 25	Capital stock.....	\$100,000 00
Overdrafts.....	950 00	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	454 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	84,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,100 00	Individual deposits.....	76,017 08
Due from redeeming agents.....	15,736 55	U. S. deposits.....	
Due from other national banks.....	452 76	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....		Due to national banks.....	2,030 91
Real estate, furniture, and fixtures.....	8,500 00	Due to other banks and bankers..	136 43
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	607 59		
Bills of national banks.....	1,912 00		
Bills of State banks.....	25 00		
Fractional currency.....	370 80		
Specie.....	19 75		
Legal tender notes.....	6,700 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>276,638 70</b>	<b>Total.....</b>	<b>276,638 70</b>

**OHIO.**

**First National Bank, Batavia.**

M. JAMIESON, *President.*

J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,839 02	Capital stock .....	\$100,000 00
Overdrafts .....	222 06	Surplus fund .....	6,616 00
U. S. bonds to secure circulation .....	104,600 00	Undivided profits .....	1,229 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,850 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	36,307 05
Due from redeeming agents .....	9,857 99	U. S. deposits .....	
Due from other national banks .....	1,427 04	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1,100 00	Due to other banks and bankers .....	
Current expenses .....	31 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	754 00		
Bills of national banks .....	1,777 00		
Bills of State banks .....			
Fractional currency .....	211 70		
Specie .....			
Legal tender notes .....	12,183 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>234,002 81</b>	<b>Total .....</b>	<b>234,002 81</b>

**First National Bank, Beverly.**

WILLIAM MCINTOSH, *President.*

SHEP. R. MCINTOSH, *Cashier.*

Loans and discounts .....	\$129,849 93	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,075 32
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,329 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,425 00
U. S. bonds and securities on hand .....	39,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	27,956 07
Due from redeeming agents .....	13,805 85	U. S. deposits .....	
Due from other national banks .....	4,017 94	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,575 18	Due to national banks .....	666 74
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	1,049 48	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	493 98		
Bills of national banks .....	3,020 00		
Bills of State banks .....			
Fractional currency .....	240 72		
Specie .....			
Legal tender notes .....	12,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>306,453 08</b>	<b>Total .....</b>	<b>306,453 08</b>

**First National Bank, Bridgeport.**

E. P. RHODES, *President.*

JOHN C. TALLMAN, *Cashier.*

Loans and discounts .....	\$200,951 86	Capital stock .....	\$200,000 00
Overdrafts .....	1,378 51	Surplus fund .....	40,424 03
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,177 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,435 00
U. S. bonds and securities on hand .....	8,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,900 00	Individual deposits .....	75,476 76
Due from redeeming agents .....	15,154 55	U. S. deposits .....	
Due from other national banks .....	8,858 07	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	8,325 91	Due to national banks .....	6,441 89
Real estate, furniture, and fixtures .....	25,566 05	Due to other banks and bankers .....	213 41
Current expenses .....	3,534 33	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,381 05		
Bills of national banks .....	4,774 00		
Bills of State banks .....	362 00		
Fractional currency .....	813 38		
Specie .....			
Legal tender notes .....	32,369 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>515,168 71</b>	<b>Total .....</b>	<b>515,168 71</b>

**OHIO.**

**First National Bank, Bryan.**

W. C. MORRISON, *President.*

ANDREW J. TRESSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,215 13	Capital stock.....	\$60,000 00
Overdrafts.....	977 34	Surplus fund.....	7,654 62
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	2,350 18
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	51,310 00
U. S. bonds and securities on hand.....	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	28,387 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	102 50	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	183 09
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	414 92	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	346 24		
Bills of national banks.....	882 00		
Bills of State banks.....			
Fractional currency.....	5 76		
Specie.....	1,141 00		
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>149,884 89</b>	<b>Total.....</b>	<b>149,884 89</b>

**First National Bank, Bucyrus.**

J. A. GORMLY, *President.*

J. B. GORMLY, *Cashier.*

Loans and discounts.....	\$109,617 99	Capital stock.....	\$100,000 00
Overdrafts.....	1,060 71	Surplus fund.....	10,900 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,905 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....	20,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	89,741 99
Due from redeeming agents.....	20,062 73	U. S. deposits.....	
Due from other national banks.....	382 93	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,547 93	Due to national banks.....	3,170 94
Real estate, furniture, and fixtures.....	11,190 00	Due to other banks and bankers.....	831 18
Current expenses.....	1,032 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,646 00		
Bills of national banks.....	2,096 00		
Bills of State banks.....			
Fractional currency.....	802 82		
Specie.....	110 00		
Legal tender notes.....	19,900 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>297,549 11</b>	<b>Total.....</b>	<b>297,549 11</b>

**First National Bank, Cadiz.**

J. S. THOMAS, *President.*

J. B. LYONS, *Cashier.*

Loans and discounts.....	\$110,404 78	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	14,400 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	7,684 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	39,617 57
Due from redeeming agents.....	382 82	U. S. deposits.....	
Due from other national banks.....	14 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	16,530 07	Due to national banks.....	5 00
Real estate, furniture, and fixtures.....	2,101 50	Due to other banks and bankers.....	305 33
Current expenses.....	3,684 35	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,091 11		
Bills of national banks.....	3,451 00		
Bills of State banks.....			
Fractional currency.....	401 54		
Specie.....			
Legal tender notes.....	23,950 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>290,011 98</b>	<b>Total.....</b>	<b>290,011 98</b>

**OHIO.**

**Harrison National Bank, Cadiz.**

CHAUNCEY DEWEY, *President.*

M. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,631 68	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,832 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	117,253 38
Due from redeeming agents .....	15,950 34	U. S. deposits .....	
Due from other national banks .....	1,402 56	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	565 75	Due to national banks .....	195 96
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	5,036 06
Current expenses .....	4,077 72	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	338 18		
Bills of national banks .....	1,017 00		
Bills of State banks .....			
Fractional currency .....	640 18		
Specie .....			
Legal tender notes .....	25,735 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>346,317 41</b>	<b>Total .....</b>	<b>346,317 41</b>

**First National Bank, Cambridge.**

S. B. CLARK, *President.*

S. J. MCMAHON, *Cashier.*

Loans and discounts .....	\$126,270 14	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,900 00
U. S. bonds to secure circulation .....	102,500 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,500 00
U. S. bonds and securities on hand .....	36,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	68,570 42
Due from redeeming agents .....	16,191 79	U. S. deposits .....	
Due from other national banks .....	1,138 53	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	2,255 51
Real estate, furniture, and fixtures .....	3,500 00	Due to other banks and bankers .....	388 25
Current expenses .....	2,639 03	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	2,300 00		
Bills of State banks .....			
Fractional currency .....	42 08		
Specie .....			
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>309,331 57</b>	<b>Total .....</b>	<b>309,331 57</b>

**First National Bank, Canton.**

C. AULTMAN, *President.*

G. W. WILLIAMS, *Cashier.*

Loans and discounts .....	\$149,080 74	Capital stock .....	\$100,000 00
Overdrafts .....	14,199 43	Surplus fund .....	43,735 25
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,409 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	112,624 74
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	5,198 45	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,201 89	Due to national banks .....	18,553 05
Real estate, furniture, and fixtures .....	56,431 32	Due to other banks and bankers .....	3,309 48
Current expenses .....	2,847 42	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	6,206 11		
Bills of national banks .....	6,132 00		
Bills of State banks .....			
Fractional currency .....	2,035 09		
Specie .....			
Legal tender notes .....	12,300 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>371,632 45</b>	<b>Total .....</b>	<b>371,632 45</b>

**OHIO.**

**First National Bank, Cardington.**

ISAAC H. PENNOCK, *President.*

WILLIAM G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,900 72	Capital stock .....	\$100,000 00
Overdrafts .....	1,052 94	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,797 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,900 00	Individual deposits .....	56,437 33
Due from redeeming agents .....	3,221 93	U. S. deposits .....	
Due from other national banks .....	1,039 87	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	1,654 07	Due to national banks .....	3,873 14
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers ..	3 65
Current expenses .....	1,658 40	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	520 92		
Bills of national banks .....	2,040 00		
Bills of State banks .....			
Fractional currency .....	50 00		
Specie .....	72 40		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,111 25</b>	<b>Total .....</b>	<b>275,111 25</b>

**First National Bank, Chillicothe.**

WILLIAM MCKELL, *President.*

JOHN D. MADEIRA, *Cashier.*

Loans and discounts .....	\$426,336 31	Capital stock .....	\$150,000 00
Overdrafts .....	1,105 00	Surplus fund .....	93,733 10
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	21,264 82
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	132,952 00
U. S. bonds and securities on hand ..	1,700 00	State bank notes outstanding .....	9,479 00
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	347,006 92
Due from redeeming agents .....	61,937 93	U. S. deposits .....	68,244 39
Due from other national banks .....	15,946 09	Deposits of U. S. dishursing officers.	
Due from other banks and bankers ..	6,374 32	Due to national banks .....	3,068 66
Real estate, furniture, and fixtures ..	6,800 00	Due to other banks and bankers ..	3,789 58
Current expenses .....	5,135 48	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	138 45		
Bills of national banks .....	816 00		
Bills of State banks .....			
Fractional currency .....	3,097 89		
Specie .....	63 00		
Legal tender notes .....	35,088 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>829,538 47</b>	<b>Total .....</b>	<b>829,538 47</b>

**Ross County National Bank, Chillicothe.**

C. A. TRIMBLE, *President.*

B. P. KINGSBURY, *Cashier.*

Loans and discounts .....	\$292,743 30	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	43,266 35
U. S. bonds to secure circulation .....	103,500 00	Undivided profits .....	17,421 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	19,650 00	State bank notes outstanding .....	14,693 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	214,237 65
Due from redeeming agents .....	17,550 91	U. S. deposits .....	
Due from other national banks .....	26,313 14	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	5,896 15	Due to national banks .....	16,207 34
Real estate, furniture, and fixtures ..	2,500 00	Due to other banks and bankers ..	17,797 29
Current expenses .....	3,997 01	Notes and bills rediscounted .....	
Premiums .....	6,340 84	Bills payable .....	
Checks and other cash items .....	1,029 50		
Bills of national banks .....	714 00		
Bills of State banks .....	1,297 00		
Fractional currency .....	102 50		
Specie .....	3,752 08		
Legal tender notes .....	20,000 00		
<i>Suspense account.</i> .....	8,237 00		
<b>Total .....</b>	<b>513,623 43</b>	<b>Total .....</b>	<b>513,623 43</b>

**OHIO.**

**Chillicothe National Bank, Chillicothe.**

ALBERT DOUGLAS, *President.*

JOHN M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,937 19	Capital stock .....	\$100,000 00
Overdrafts .....	5,707 54	Surplus fund .....	9,304 72
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	5,680 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,503 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	76,667 72
Due from redeeming agents .....	14,758 52	U. S. deposits .....	
Due from other national banks .....	3,649 83	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	3,937 33	Due to national banks .....	1,580 10
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	6,444 62
Current expenses .....	1,839 59	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,328 66		
Bills of national banks .....	495 00		
Bills of State banks .....	218 00		
Fractional currency .....	649 57		
Specie .....	193 16		
Legal tender notes .....	12,466 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>262,180 39</b>	<b>Total .....</b>	<b>262,180 39</b>

**First National Bank, Cincinnati.**

J. W. ELLIS, *President.*

THEODORE STANWOOD, *Cashier.*

Loans and discounts .....	\$1,871,533 13	Capital stock .....	\$1,200,000 00
Overdrafts .....	221 72	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	954,000 00	Undivided profits .....	36,203 78
U. S. bonds to secure deposits .....	577,000 00	National bank notes outstanding .....	786,000 00
U. S. bonds and securities on hand .....	343,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	1,463,369 61
Due from redeeming agents .....	345,021 00	U. S. deposits .....	217,716 87
Due from other national banks .....	55,782 93	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	40,697 14	Due to national banks .....	730,141 10
Real estate, furniture, and fixtures .....	100,256 00	Due to other banks and bankers .....	34,904 00
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	42,601 59		
Bills of national banks .....	15,874 00		
Bills of State banks .....			
Fractional currency .....	4,260 36		
Specie .....	11,982 49		
Legal tender notes .....	336,005 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>4,698,335 36</b>	<b>Total .....</b>	<b>4,698,335 36</b>

**Second National Bank, Cincinnati.**

SETH EVANS, *President.*

S. S. ROWE, *Cashier.*

Loans and discounts .....	\$320,533 20	Capital stock .....	\$200,000 00
Overdrafts .....	1,219 95	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	25,166 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,370 00
U. S. bonds and securities on hand .....	36,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	468,000 16
Due from redeeming agents .....	135,643 82	U. S. deposits .....	
Due from other national banks .....	13,581 15	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	5,890 44	Due to national banks .....	11,286 43
Real estate, furniture, and fixtures .....	2,000 00	Due to other banks and bankers .....	
Current expenses .....	7,164 19	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	28,438 75		
Bills of national banks .....	27,534 00		
Bills of State banks .....			
Fractional currency .....	3,500 00		
Specie .....	517 34		
Legal tender notes .....	85,000 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>917,822 84</b>	<b>Total .....</b>	<b>917,822 84</b>

**OHIO.**

**Third National Bank, Cincinnati.**

OLIVER PERIN, *President.*

G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$825,371 91	Capital stock.....	\$500,000 00
Overdrafts.....	874 42	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	519,000 00	Undivided profits.....	3,155 15
U. S. bonds to secure deposits.....	211,000 00	National bank notes outstanding.....	445,000 00
U. S. bonds and securities on hand.....	153,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	624,389 32
Due from redeeming agents.....	190,415 38	U. S. deposits.....	19,112 85
Due from other national banks.....	25,155 52	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,338 55	Due to national banks.....	477,599 32
Real estate, furniture, and fixtures.....	29,590 23	Due to other banks and bankers.....	52,493 19
Current expenses.....	177 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,541 05		
Bills of national banks.....	59,563 00		
Bills of State banks.....			
Fractional currency.....	1,472 11		
Specie.....	2,200 00		
Legal tender notes.....	245,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,271,749 83</b>	<b>Total.....</b>	<b>2,271,749 83</b>

**Fourth National Bank, Cincinnati.**

B. T. STONE, *President.*

R. W. RICHEY, *Cashier.*

Loans and discounts.....	\$463,240 69	Capital stock.....	\$300,000 00
Overdrafts.....	3,565 63	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,461 47
U. S. bonds to secure deposits.....	9,950 00	National bank notes outstanding.....	172,500 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	268,902 91
Due from redeeming agents.....	19,265 67	U. S. deposits.....	
Due from other national banks.....	13,944 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	23,078 09	Due to national banks.....	108,424 24
Real estate, furniture, and fixtures.....	24,500 00	Due to other banks and bankers.....	14,283 21
Current expenses.....	12,108 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,509 94		
Bills of national banks.....	15,000 00		
Bills of State banks.....			
Fractional currency.....	1,408 38		
Specie.....			
Legal tender notes.....	130,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>925,571 83</b>	<b>Total.....</b>	<b>925,571 83</b>

**Central National Bank, Cincinnati.**

WILLIAM HOOPER, *President.*

M. H. COATS, *Cashier.*

Loans and discounts.....	\$724,547 35	Capital stock.....	\$500,000 00
Overdrafts.....	4,047 15	Surplus fund.....	30,813 71
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	45,286 13
U. S. bonds to secure deposits.....	287,500 00	National bank notes outstanding.....	425,000 00
U. S. bonds and securities on hand.....	6,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	510,668 94
Due from redeeming agents.....	99,825 66	U. S. deposits.....	
Due from other national banks.....	34,100 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	12,959 50	Due to national banks.....	362,365 67
Real estate, furniture, and fixtures.....	3,341 59	Due to other banks and bankers.....	57,928 23
Current expenses.....	11,713 54	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,330 10		
Bills of national banks.....	11,600 00		
Bills of State banks.....	6 00		
Fractional currency.....	1,353 89		
Specie.....	4,647 34		
Legal tender notes.....	143,590 00		
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>1,932,062 68</b>	<b>Total.....</b>	<b>1,932,062 68</b>

**OHIO.**

**Merchants' National Bank, Cincinnati.**

D. J. FALLIS, *President.*

H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 607, 384 67	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	2, 253 37	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	1, 055, 000 00	Undivided profits .....	82, 181 45
U. S. bonds to secure deposits .....	60, 547 21	National bank notes outstanding ..	900, 000 00
U. S. bonds and securities on hand ..	9, 500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	20, 000 00	Individual deposits .....	528, 084 32
Due from redeeming agents .....	183, 651 06	U. S. deposits .....	.....
Due from other national banks .....	48, 543 92	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	60, 547 21	Due to national banks .....	521, 022 48
Real estate, furniture, and fixtures ..	10, 120 50	Due to other banks and bankers .....	163, 040 72
Current expenses .....	7, 475 00	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	8, 421 17	.....	.....
Bills of national banks .....	4, 175 00	.....	.....
Bills of State banks .....	743 00	.....	.....
Fractional currency .....	514 07	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	257, 000 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>3, 275, 328 97</b>	<b>Total .....</b>	<b>3, 275, 328 97</b>

**First National Bank, Circleville.**

M. BROWN, *President.*

O. BALLARD, JR., *Cashier.*

Loans and discounts .....	\$389, 067 44	Capital stock .....	\$260, 000 00
Overdrafts .....	1, 330 15	Surplus fund .....	63, 625 21
U. S. bonds to secure circulation .....	265, 500 00	Undivided profits .....	37, 573 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	232, 830 00
U. S. bonds and securities on hand ..	5, 350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2, 681 74	Individual deposits .....	247, 382 12
Due from redeeming agents .....	71, 992 16	U. S. deposits .....	.....
Due from other national banks .....	51, 095 55	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	20, 361 45	Due to national banks .....	8, 108 11
Real estate, furniture, and fixtures ..	4, 858 82	Due to other banks and bankers .....	905 15
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	2, 000 00	.....	.....
Bills of national banks .....	1, 103 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	1, 026 22	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	34, 058 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>850, 424 53</b>	<b>Total .....</b>	<b>850, 424 53</b>

**Second National Bank, Circleville.**

NOAH S. GREGG, *President.*

H. N. HEDGES, JR., *Cashier.*

Loans and discounts .....	\$250, 393 98	Capital stock .....	\$125, 000 00
Overdrafts .....	2, 274 55	Surplus fund .....	33, 524 78
U. S. bonds to secure circulation .....	125, 000 00	Undivided profits .....	16, 507 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	110, 775 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100 00	Individual deposits .....	226, 571 48
Due from redeeming agents .....	58, 484 72	U. S. deposits .....	.....
Due from other national banks .....	26, 273 76	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	24, 522 04	Due to national banks .....	4, 073 52
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers .....	1, 611 36
Current expenses .....	2, 886 75	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	6, 941 07	.....	.....
Bills of national banks .....	265 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	542 24	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	20, 380 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>518, 064 11</b>	<b>Total .....</b>	<b>518, 064 11</b>

**OHIO.**

**First National Bank, Cleveland.**

GEO. WORTHINGTON, *President.*

A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$550,800 45	Capital stock.....	\$300,000 00
Overdrafts.....	2,017 95	Surplus fund.....	105,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	41,706 45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	262,500 00
U. S. bonds and securities on hand.....	5,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	413,945 85
Due from redeeming agents.....	57,365 21	U. S. deposits.....	.....
Due from other national banks.....	20,992 55	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	6,054 25	Due to national banks.....	19,274 52
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	13,324 21
Current expenses.....	12,440 32	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	26,051 88		
Bills of national banks.....	17,582 00		
Bills of State banks.....	.....		
Fractional currency.....	1,091 42		
Specie.....	855 00		
Legal tender notes.....	125,000 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>1,155,751 03</b>	<b>Total.....</b>	<b>1,155,751 03</b>

**Second National Bank, Cleveland.**

JOS. PERKINS, *President.*

JEPHTHA C. BUELL, *Cashier.*

Loans and discounts.....	\$1,248,944 00	Capital stock.....	\$600,000 00
Overdrafts.....	4,837 57	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	667,000 00	Undivided profits.....	150,164 38
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	597,990 00
U. S. bonds and securities on hand.....	6,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	790,251 17
Due from redeeming agents.....	153,645 25	U. S. deposits.....	.....
Due from other national banks.....	71,595 43	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	55,866 32	Due to national banks.....	50,058 27
Real estate, furniture, and fixtures.....	75,000 00	Due to other banks and bankers.....	59,917 51
Current expenses.....	25,542 60	Notes and bills rediscounted.....	.....
Premiums.....	37 68	Bills payable.....	150,000 00
Checks and other cash items.....	36,382 63		
Bills of national banks.....	54,507 00		
Bills of State banks.....	151 00		
Fractional currency.....	7,289 85		
Specie.....	.....		
Legal tender notes.....	191,582 00		
Three per cent. certificates.....	100,000 00		
<b>Total.....</b>	<b>2,698,381 33</b>	<b>Total.....</b>	<b>2,698,381 33</b>

**Merchants' National Bank, Cleveland.**

T. P. HANDY, *President.*

WILLIAM L. CUTTER, *Cashier.*

Loans and discounts.....	\$808,182 33	Capital stock.....	\$600,000 00
Overdrafts.....	3,888 50	Surplus fund.....	84,382 01
U. S. bonds to secure circulation.....	512,000 00	Undivided profits.....	48,181 41
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	447,000 00
U. S. bonds and securities on hand.....	550 00	State bank notes outstanding.....	10,512 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	767,762 58
Due from redeeming agents.....	227,190 43	U. S. deposits.....	176,675 56
Due from other national banks.....	67,630 57	Deposits of U. S. disbursing officers.....	11,529 02
Due from other banks and bankers.....	47,362 67	Due to national banks.....	16,294 79
Real estate, furniture, and fixtures.....	36,424 50	Due to other banks and bankers.....	3,163 45
Current expenses.....	20,610 09	Notes and bills rediscounted.....	75,158 78
Premiums.....	870 75	Bills payable.....	.....
Checks and other cash items.....	43,528 45		
Bills of national banks.....	48,663 00		
Bills of State banks.....	2,205 00		
Fractional currency.....	11,553 31		
Specie.....	.....		
Legal tender notes.....	160,000 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>2,240,659 60</b>	<b>Total.....</b>	<b>2,240,659 60</b>

**OHIO.**

**National City Bank, Cleveland.**

LEMUEL WICK, *President.*

JOHN F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,433 37	Capital stock .....	\$200,000 00
Overdrafts .....	2,565 63	Surplus fund .....	20,444 83
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	15,660 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Individual deposits .....	208,339 05
Due from redeeming agents .....	29,321 02	U. S. deposits .....	
Due from other national banks .....	12,823 18	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	15,497 78	Due to national banks .....	25,946 75
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	10,664 64
Current expenses .....	9,630 61	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,213 34		
Bills of national banks .....	10,140 00		
Bills of State banks .....	1,170 00		
Fractional currency .....	484 37		
Specie .....			
Legal tender notes .....	45,276 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>659,555 30</b>	<b>Total .....</b>	<b>659,555 30</b>

**Commercial National Bank, Cleveland.**

DAN'L P. EELLS, *President.*

A. S. GORHAM, *Cashier.*

Loans and discounts .....	\$1,424,228 87	Capital stock .....	\$800,000 00
Overdrafts .....	6,954 01	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	59,505 30
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	346,492 00
U. S. bonds and securities on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,240 70	Individual deposits .....	586,626 03
Due from redeeming agents .....	86,939 68	U. S. deposits .....	
Due from other national banks .....	85,895 76	Deposits of U. S. disbursing officers .....	128,401 11
Due from other banks and bankers .....	38,281 16	Due to national banks .....	35,531 23
Real estate, furniture, and fixtures .....	84,000 00	Due to other banks and bankers .....	25,454 44
Current expenses .....	19,698 58	Notes and bills rediscounted .....	175,500 00
Premiums .....		Bills payable .....	150,000 00
Checks and other cash items .....	32,786 56		
Bills of national banks .....	1,546 00		
Bills of State banks .....	2,919 00		
Fractional currency .....	8,089 87		
Specie .....	1,429 92		
Legal tender notes .....	45,000 00		
Three per cent. certificates .....	70,000 00		
<b>Total .....</b>	<b>2,412,510 11</b>	<b>Total .....</b>	<b>2,412,510 11</b>

**Ohio National Bank, Cleveland.**

ROBERT HANNA, *President.*

JOHN McCLYMONDS, *Cashier.*

Loans and discounts .....	\$549,355 90	Capital stock .....	\$600,000 00
Overdrafts .....	1,440 03	Surplus fund .....	
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	44,873 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	152,374 99
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	10,389 87	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	504 09	Due to national banks .....	15,958 04
Real estate, furniture, and fixtures .....	2,648 25	Due to other banks and bankers .....	4,745 65
Current expenses .....	10,020 12	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	16,877 01		
Bills of national banks .....	4,694 00		
Bills of State banks .....			
Fractional currency .....	2,031 71		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>817,951 98</b>	<b>Total .....</b>	<b>817,951 98</b>

**OHIO.**

**First National Bank, Columbus.**

PETER AMDOS, *President.*

H. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,266 91	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	265,400 00	Undivided profits .....	31,009 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	237,300 00
U. S. bonds and securities on hand ..	90,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	130,049 06
Due from redeeming agents .....	9,181 73	U. S. deposits .....	
Due from other national banks .....	10,520 27	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,190 36	Due to national banks .....	9,907 23
Real estate, furniture, and fixtures ..	3,265 09	Due to other banks and bankers ..	2,429 48
Current expenses .....	9,542 32	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,000 00		
Bills of national banks .....	24,289 00		
Bills of State banks .....			
Fractional currency .....	1,359 46		
Specie .....			
Legal tender notes .....	51,680 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>770,695 14</b>	<b>Total .....</b>	<b>770,695 14</b>

**National Exchange Bank, Columbus.**

WILLIAM G. DESHLER, *President.*

CHARLES J. HARDY, *Cashier.*

Loans and discounts .....	\$335,439 75	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,795 02
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	120,398 80
Due from redeeming agents .....		U. S. deposits .....	15,355 95
Due from other national banks .....	12,648 82	Deposits of U. S. disbursing officers ..	183,129 35
Due from other banks and bankers ..	69 44	Due to national banks .....	22,344 99
Real estate, furniture, and fixtures ..	800 00	Due to other banks and bankers ..	6,791 76
Current expenses .....	4,899 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	18,528 88		
Bills of national banks .....	26,730 00		
Bills of State banks .....			
Fractional currency .....	1,737 44		
Specie .....			
Legal tender notes .....	55,962 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>786,815 87</b>	<b>Total .....</b>	<b>786,815 87</b>

**Franklin National Bank, Columbus.**

JOHN G. DESHLER, *President.*

D. OVERDIER, *Cashier.*

Loans and discounts .....	\$221,059 16	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	31,445 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	133,000 00
U. S. bonds and securities on hand ..	4,300 00	State bank notes outstanding .....	15,327 00
Other stocks, bonds, and mortgages ..	5,600 00	Individual deposits .....	140,673 72
Due from redeeming agents .....	10,216 83	U. S. deposits .....	
Due from other national banks .....	4,603 13	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	4,064 88	Due to national banks .....	8,704 42
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	3,312 31
Current expenses .....	1,781 35	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,372 34		
Bills of national banks .....	500 00		
Bills of State banks .....	41 00		
Fractional currency .....	1,364 23		
Specie .....	145 15		
Legal tender notes .....	55,415 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>512,463 07</b>	<b>Total .....</b>	<b>512,463 07</b>

**OHIO.**

**First National Bank, Dayton.**

SIMON GEBHART, *President.*

G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$331,783 77	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	83,051 99
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	14,191 24
U. S. bonds to secure deposits.....	88,000 00	National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand.....	2,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	278,317 17
Due from redeeming agents.....	41,380 14	U. S. deposits.....	59,707 59
Due from other national banks.....	27,023 64	Deposits of U. S. disbursing officers..	1,224 54
Due from other banks and bankers.....	8,012 48	Due to national banks.....	5,345 78
Real estate, furniture, and fixtures.....	2,177 00	Due to other banks and bankers.....	904 95
Current expenses.....	6,408 85	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	20,393 73		
Bills of national banks.....	3,701 00		
Bills of State banks.....	37 00		
Fractional currency.....	424 35		
Specie.....	251 30		
Legal tender notes.....	45,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>727,743 26</b>	<b>Total.....</b>	<b>727,743 26</b>

**Second National Bank, Dayton.**

W. P. HUFFMAN, *President.*

CHARLES E. DRURY, *Cashier.*

Loans and discounts.....	\$447,108 31	Capital stock.....	\$300,000 00
Overdrafts.....	306 42	Surplus fund.....	25,853 03
U. S. bonds to secure circulation.....	223,500 00	Undivided profits.....	18,566 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	201,150 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	227,638 08
Due from redeeming agents.....	48,359 17	U. S. deposits.....	
Due from other national banks.....	3,693 50	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	207 73
Real estate, furniture, and fixtures.....	6,528 44	Due to other banks and bankers.....	1,651 29
Current expenses.....	5,633 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,753 00		
Bills of national banks.....	1,036 00		
Bills of State banks.....			
Fractional currency.....	603 13		
Specie.....	45 15		
Legal tender notes.....	28,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>775,066 53</b>	<b>Total.....</b>	<b>775,066 53</b>

**Dayton National Bank, Dayton.**

PETER ODLIN, *President.*

W. S. PHELPS, *Cashier.*

Loans and discounts.....	\$410,662 24	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	33,023 62
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	13,153 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	268,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,273 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	191,415 30
Due from redeeming agents.....	9,646 99	U. S. deposits.....	
Due from other national banks.....	3,776 15	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	17,711 82	Due to national banks.....	5,895 63
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	9,749 95
Current expenses.....	2,703 15	Notes and bills rediscounted.....	
Premiums.....	2,467 11	Bills payable.....	
Checks and other cash items.....	10,557 94		
Bills of national banks.....	2,705 00		
Bills of State banks.....			
Fractional currency.....	29		
Specie.....	280 00		
Legal tender notes.....	53,000 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>828,510 69</b>	<b>Total.....</b>	<b>828,510 69</b>

OHIO.

First National Bank, Delaware.

BENJAMIN POWERS, *President.*

W. E. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,222 12	Capital stock	\$100,000 00
Overdrafts		Surplus fund	13,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,789 83
U. S. bonds to secure deposits		National bank notes outstanding	89,215 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	81,612 89
Due from redeeming agents	18,483 74	U. S. deposits	
Due from other national banks	1,264 12	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,450 27	Due to national banks	4,649 13
Real estate, furniture, and fixtures	7,000 00	Due to other banks and bankers	593 86
Current expenses	1,925 92	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,065 94		
Bills of national banks	4,400 00		
Bills of State banks			
Fractional currency	413 13		
Specie	390 47		
Legal tender notes	55,445 00		
Three per cent. certificates			
<b>Total</b>	<b>295,060 71</b>	<b>Total</b>	<b>295,060 71</b>

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.*

S. MOORE, *Cashier.*

Loans and discounts	\$110,058 55	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,837 48
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,321 68
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds and securities on hand	17,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	82,912 76
Due from redeeming agents	18,371 31	U. S. deposits	
Due from other national banks	204 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers	3,937 55	Due to national banks	4,427 22
Real estate, furniture, and fixtures	8,800 00	Due to other banks and bankers	3,033 63
Current expenses	642 18	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	944 33		
Bills of national banks	5,747 00		
Bills of State banks			
Fractional currency	323 03		
Specie	49 82		
Legal tender notes	24,400 00		
Three per cent. certificates			
<b>Total</b>	<b>290,527 77</b>	<b>Total</b>	<b>290,527 77</b>

First National Bank, Delphos.

LEWIS G. ROEBUCK, *President.*

JOHN M. C. MARBLE, *Cashier.*

Loans and discounts	\$93,320 79	Capital stock	\$100,000 00
Overdrafts	13,392 47	Surplus fund	10,000 00
U. S. bonds to secure circulation	103,850 00	Undivided profits	7,051 14
U. S. bonds to secure deposits		National bank notes outstanding	88,927 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	62,649 60
Due from redeeming agents	23,751 56	U. S. deposits	
Due from other national banks	24 50	Deposits of U. S. disbursing officers	
Due from other banks and bankers	3,053 58	Due to national banks	
Real estate, furniture, and fixtures	1,800 00	Due to other banks and bankers	215 00
Current expenses	3,340 51	Notes and bills rediscounted	
Premiums	1,737 50	Bills payable	
Checks and other cash items	435 14		
Bills of national banks	405 00		
Bills of State banks			
Fractional currency	220 69		
Specie	99 00		
Legal tender notes	13,412 00		
Three per cent. certificates			
<b>Total</b>	<b>268,842 74</b>	<b>Total</b>	<b>268,842 74</b>

## OHIO.

## First National Bank, Eaton.

W. M. BROOKE, *President.*C. F. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,066 51	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,448 08
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,381 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,580 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	53,711 51
Due from redeeming agents .....	5,598 66	U. S. deposits .....	
Due from other national banks .....	508 04	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,509 00	Due to other banks and bankers .....	
Current expenses .....	1,298 33	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	1,124 00		
Bills of State banks .....			
Fractional currency .....	432 27		
Specie .....			
Legal tender notes .....	17,593 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>252,120 81</b>	<b>Total .....</b>	<b>252,120 81</b>

## First National Bank, Elyria.

ELIJAH DE WITT, *President.*JOHN W. HULBERT, *Cashier.*

Loans and discounts .....	\$106,617 75	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	31,053 64
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	17,588 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,080 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	76,898 87
Due from redeeming agents .....	107 89	U. S. deposits .....	
Due from other national banks .....	33,757 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	17,853 27	Due to national banks .....	533 10
Real estate, furniture, and fixtures .....	3,290 26	Due to other banks and bankers .....	5,055 73
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,525 83		
Bills of national banks .....	4,854 00		
Bills of State banks .....	139 00		
Fractional currency .....	1,979 57		
Specie .....			
Legal tender notes .....	45,085 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>320,209 87</b>	<b>Total .....</b>	<b>320,209 87</b>

## First National Bank, Findlay.

E. P. JONES, *President.*C. E. NILES, *Cashier.*

Loans and discounts .....	\$115,960 14	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,484 43
U. S. bonds to secure circulation .....	55,600 00	Undivided profits .....	4,050 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	93,593 62
Due from redeeming agents .....	2,991 38	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	7,469 04
Real estate, furniture, and fixtures .....	6,400 00	Due to other banks and bankers .....	30 50
Current expenses .....	2,520 56	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	77 30		
Bills of national banks .....	3,184 00		
Bills of State banks .....			
Fractional currency .....	19 37		
Specie .....	475 20		
Legal tender notes .....	20,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>208,127 95</b>	<b>Total .....</b>	<b>208,127 95</b>

**OHIO.**

**First National Bank, Franklin.**

C. BUTLER, *President.*

W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141, 413 28	Capital stock .....	\$100, 000 00
Overdrafts .....	127 24	Surplus fund .....	21, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	7, 466 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84, 100 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	60, 781 92
Due from redeeming agents .....	8, 229 02	U. S. deposits .....	
Due from other national banks .....	2, 656 89	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1, 300 00	Due to other banks and bankers .....	
Current expenses .....	223 26	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3, 948 02		
Bills of national banks .....	1, 001 00		
Bills of State banks .....			
Fractional currency .....	500 00		
Specie .....			
Legal tender notes .....	13, 450 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>273, 348 71</b>	<b>Total .....</b>	<b>273, 348 71</b>

**First National Bank, Fremont.**

S. BIRCHARD, *President.*

A. H. MILLER, *Cashier.*

Loans and discounts .....	\$168, 317 64	Capital stock .....	\$100, 000 00
Overdrafts .....	6, 944 37	Surplus fund .....	37, 091 19
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	15, 668 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 887 00
U. S. bonds and securities on hand .....	39, 050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	134, 262 07
Due from redeeming agents .....	8, 043 14	U. S. deposits .....	
Due from other national banks .....	2, 704 07	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1, 057 01	Due to national banks .....	318 74
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	308 98
Current expenses .....	3, 257 65	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1, 058 55		
Bills of national banks .....	6, 719 00		
Bills of State banks .....			
Fractional currency .....	1, 036 75		
Specie .....	442 16		
Legal tender notes .....	37, 906 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>376, 536 34</b>	<b>Total .....</b>	<b>376, 536 34</b>

**First National Bank, Galion.**

C. S. CRIM, *President.*

J. U. BLOOMER, *Cashier.*

Loans and discounts .....	\$73, 737 28	Capital stock .....	\$50, 000 00
Overdrafts .....	7, 646 60	Surplus fund .....	4, 931 56
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	579 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 395 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	88, 850 47
Due from redeeming agents .....	11, 743 13	U. S. deposits .....	
Due from other national banks .....	2, 018 02	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	16, 739 04	Due to national banks .....	
Real estate, furniture, and fixtures .....	1, 948 78	Due to other banks and bankers .....	
Current expenses .....	941 69	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3, 685 27		
Bills of national banks .....	3, 152 00		
Bills of State banks .....			
Fractional currency .....	1, 127 87		
Specie .....	17 00		
Legal tender notes .....	16, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>188, 756 68</b>	<b>Total .....</b>	<b>188, 756 68</b>

**OHIO.**

**First National Bank, Gallipolis.**

*E. DELETOMBE, President.*

*J. S. BLACKALLER, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,761 39	Capital stock .....	\$100,000 00
Overdrafts .....	277 52	Surplus fund .....	19,969 28
U. S. bonds to secure circulation .....	99,000 00	Undivided profits .....	12,292 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	74,962 50
Due from redeeming agents .....	6,004 82	U. S. deposits .....	
Due from other national banks .....	4,284 83	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,774 00	Due to national banks .....	66 12
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	6,386 46
Current expenses .....	2,925 86	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,829 63		
Bills of national banks .....	623 00		
Bills of State banks .....			
Fractional currency .....	25 19		
Specie .....			
Legal tender notes .....	15,271 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>302,777 24</b>	<b>Total .....</b>	<b>302,777 24</b>

**First National Bank, Geneva.**

*SALMON SEYMOUR, President.*

*J. S. BLYTH, Cashier.*

Loans and discounts .....	\$92,381 44	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,357 39
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,307 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,990 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,650 00	Individual deposits .....	25,837 26
Due from redeeming agents .....	13,676 67	U. S. deposits .....	
Due from other national banks .....	5,615 54	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	11,550 44	Due to other banks and bankers .....	
Current expenses .....	2,897 92	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	652 12		
Bills of national banks .....	1,700 00		
Bills of State banks .....			
Fractional currency .....	39 51		
Specie .....			
Legal tender notes .....	7,829 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>239,492 64</b>	<b>Total .....</b>	<b>239,492 64</b>

**First National Bank, Germantown.**

*J. F. KERN, President.*

*J. H. CROSS, Cashier.*

Loans and discounts .....	\$54,005 90	Capital stock .....	\$50,000 00
Overdrafts .....	108 89	Surplus fund .....	3,081 67
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,823 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,995 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	35,501 12
Due from redeeming agents .....	13,134 36	U. S. deposits .....	
Due from other national banks .....	1,231 36	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	5,647 17	Due to other banks and bankers .....	
Current expenses .....	60 50	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	302 00		
Bills of State banks .....			
Fractional currency .....	126 45		
Specie .....			
Legal tender notes .....	11,785 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>142,401 63</b>	<b>Total .....</b>	<b>142,401 63</b>

**OHIO.**

**First National Bank, Granville.**

H. L. BANCROFT, *President.*

E. M. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,822 32	Capital stock .....	\$50,000 00
Overdrafts .....	1,276 20	Surplus fund .....	4,583 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,527 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	26,438 88
Due from redeeming agents .....	1,034 47	U. S. deposits .....	
Due from other national banks .....	1,049 79	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,815 00	Due to other banks and bankers .....	1,104 00
Current expenses .....	812 29	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	611 00		
Bills of national banks .....	700 00		
Bills of State banks .....			
Fractional currency .....	52 11		
Specie .....			
Legal tender notes .....	3,489 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>129,653 18</b>	<b>Total .....</b>	<b>129,653 18</b>

**First National Bank, Greenfield.**

T. A. WALKER, *President.*

A. J. WRIGHT, *Cashier.*

Loans and discounts .....	\$110,895 57	Capital stock .....	\$50,000 00
Overdrafts .....	1,544 21	Surplus fund .....	4,025 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	4,111 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,575 00
U. S. bonds and securities on hand .....	12,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,700 00	Individual deposits .....	118,313 74
Due from redeeming agents .....	22,702 18	U. S. deposits .....	
Due from other national banks .....	153 18	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	715 23
Real estate, furniture, and fixtures .....	4,350 00	Due to other banks and bankers .....	
Current expenses .....	1,014 11	Notes and bills rediscounted .....	
Premiums .....	1,680 00	Bills payable .....	
Checks and other cash items .....	711 33		
Bills of national banks .....	197 00		
Bills of State banks .....			
Fractional currency .....	385 10		
Specie .....			
Legal tender notes .....	12,608 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>226,740 68</b>	<b>Total .....</b>	<b>226,740 68</b>

**Farmers' National Bank, Greenville.**

W. A. WESTON, *President.*

J. L. WINNER, *Cashier.*

Loans and discounts .....	\$118,586 16	Capital stock .....	\$84,000 00
Overdrafts .....	897 33	Surplus fund .....	25,856 64
U. S. bonds to secure circulation .....	84,000 00	Undivided profits .....	3,086 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,445 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,200 00	Individual deposits .....	93,243 92
Due from redeeming agents .....	4,316 45	U. S. deposits .....	
Due from other national banks .....	13,923 63	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	4,068 20	Due to other banks and bankers .....	
Current expenses .....	177 46	Notes and bills rediscounted .....	
Premiums .....	262 50	Bills payable .....	
Checks and other cash items .....	3,136 32		
Bills of national banks .....	970 00		
Bills of State banks .....	81 00		
Fractional currency .....	161 58		
Specie .....	911 35		
Legal tender notes .....	35,740 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>278,631 98</b>	<b>Total .....</b>	<b>278,631 98</b>

**OHIO.**

**First National Bank, Hamilton**

M. HUGHES, *President.*

J. B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479,736 90	Capital stock.....	\$100,000 00
Overdrafts.....	4,311 19	Surplus fund.....	84,594 32
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,010 33
U. S. bonds to secure deposits.....	88,500 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	6,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,675 00	Individual deposits.....	514,737 26
Due from redeeming agents.....	91,977 47	U. S. deposits.....	46,728 00
Due from other national banks.....	2,623 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,917 28
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	595 81
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,924 48		
Bills of national banks.....	14,122 00		
Bills of State banks.....	69 00		
Fractional currency.....	2,991 93		
Specie.....	738 40		
Legal tender notes.....	61,213 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>858,583 00</b>	<b>Total.....</b>	<b>858,583 00</b>

**Second National Bank, Hamilton.**

JOHN L. MARTIN, *President.*

HENRY WALTNER, *Cashier.*

Loans and discounts.....	\$210,696 75	Capital stock.....	\$100,000 00
Overdrafts.....	4,239 92	Surplus fund.....	11,628 62
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,078 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,240 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	169,185 49
Due from redeeming agents.....	33,522 16	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	6,501 60
Real estate, furniture, and fixtures.....	7,500 00	Due to other banks and bankers.....	8,213 63
Current expenses.....	3,884 44	Notes and bills rediscounted.....	
Premiums.....	3,000 00	Bills payable.....	
Checks and other cash items.....	618 13		
Bills of national banks.....	8,991 00		
Bills of State banks.....			
Fractional currency.....	61 85		
Specie.....	93 65		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>389,907 90</b>	<b>Total.....</b>	<b>389,907 90</b>

**Hillsborough National Bank, Hillsborough.**

JOHN A. SMITH, *President.*

B. BARRERE, *Cashier.*

Loans and discounts.....	\$133,834 06	Capital stock.....	\$100,000 00
Overdrafts.....	843 00	Surplus fund.....	20,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,599 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	68,996 71
Due from redeeming agents.....	12,647 39	U. S. deposits.....	
Due from other national banks.....	9,611 61	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,262 09	Due to national banks.....	
Real estate, furniture, and fixtures.....	3,226 63	Due to other banks and bankers.....	
Current expenses.....	847 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	210 00		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	103 87		
Specie.....			
Legal tender notes.....	5,510 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>285,595 76</b>	<b>Total.....</b>	<b>285,595 76</b>

**OHIO.**

**First National Bank, Ironton.**

GEO. WILLARD, *President.*

H. C. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319, 775 00	Capital stock.....	\$204, 000 00
Overdrafts.....	1, 867 54	Surplus fund.....	47, 545 16
U. S. bonds to secure circulation.....	204, 000 00	Undivided profits.....	26, 724 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	183, 600 00
U. S. bonds and securities on hand.....	50, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	208, 194 68
Due from redeeming agents.....	50, 007 71	U. S. deposits.....	
Due from other national banks.....	1, 924 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	13, 871 35	Due to national banks.....	530 33
Real estate, furniture, and fixtures.....	8, 330 07	Due to other banks and bankers ..	8, 472 00
Current expenses.....	4, 841 18	Notes and bills rediscounted.....	
Premiums.....	265 64	Bills payable.....	
Checks and other cash items.....	848 91		
Bills of national banks.....	570 00		
Bills of State banks.....			
Fractional currency.....	873 94		
Specie.....			
Legal tender notes.....	21, 901 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>679, 066 38</b>	<b>Total.....</b>	<b>679, 066 38</b>

**Second National Bank, Ironton.**

THOMAS W. MEANS, *President.*

R. MATHER, *Cashier.*

Loans and discounts.....	\$146, 837 07	Capital stock.....	\$100, 000 00
Overdrafts.....	1, 736 69	Surplus fund.....	35, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	8, 905 31
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89, 000 00
U. S. bonds and securities on hand.....	51, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	151, 530 86
Due from redeeming agents.....	22, 268 78	U. S. deposits.....	
Due from other national banks.....	32, 067 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	684 89	Due to national banks.....	2, 488 92
Real estate, furniture, and fixtures.....	11, 630 89	Due to other banks and bankers ..	8, 206 01
Current expenses.....	3, 348 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 350 42		
Bills of national banks.....	2, 587 00		
Bills of State banks.....			
Fractional currency.....	170 26		
Specie.....	727 50		
Legal tender notes.....	19, 523 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>395, 131 60</b>	<b>Total.....</b>	<b>395, 131 60</b>

**First National Bank, Jefferson.**

J. C. A. BUSHNELL, *President.*

N. E. FRENCH, *Cashier.*

Loans and discounts.....	\$82, 726 48	Capital stock.....	\$70, 000 00
Overdrafts.....	1, 423 93	Surplus fund.....	13, 918 27
U. S. bonds to secure circulation.....	66, 000 00	Undivided profits.....	6, 950 52
U. S. bonds to secure deposits.....		National bank notes outstanding ..	56, 973 00
U. S. bonds and securities on hand.....	5, 300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 500 00	Individual deposits.....	61, 684 99
Due from redeeming agents.....	23, 898 18	U. S. deposits.....	
Due from other national banks.....	708 71	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1, 084 14
Real estate, furniture, and fixtures.....	4, 396 76	Due to other banks and bankers ..	
Current expenses.....	773 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 330 21		
Bills of national banks.....	6, 038 00		
Bills of State banks.....			
Fractional currency.....	300 00		
Specie.....			
Legal tender notes.....	11, 215 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>210, 610 92</b>	<b>Total.....</b>	<b>210, 610 92</b>

**OHIO.**

**Kent National Bank, Kent.**

MARVIN KENT, *President.*

J. S. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,986 98	Capital stock .....	\$100,000 00
Overdrafts .....	196 74	Surplus fund .....	6,086 95
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,121 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	56,473 88
Due from redeeming agents .....	10,115 66	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,627 74	Due to national banks .....	626 95
Real estate, furniture, and fixtures .....	22,235 01	Due to other banks and bankers .....	4,076 95
Current expenses .....	2,531 26	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	557 49		
Bills of national banks .....	2,519 00		
Bills of State banks .....			
Fractional currency .....	344 85		
Specie .....	26 35		
Legal tender notes .....	14,175 60		
Three per cent. certificates .....			
<b>Total .....</b>	<b>266,386 08</b>	<b>Total .....</b>	<b>266,386 08</b>

**First National Bank, Lancaster.**

J. D. MARTIN, *President.*

GEO. W. BECK, *Cashier.*

Loans and discounts .....	\$192,896 42	Capital stock .....	\$60,000 00
Overdrafts .....	2,927 19	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	8,286 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,000 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,350 00	Individual deposits .....	280,536 85
Due from redeeming agents .....	33,913 40	U. S. deposits .....	
Due from other national banks .....	15,757 16	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	406 89
Real estate, furniture, and fixtures .....	9,940 00	Due to other banks and bankers .....	47 33
Current expenses .....	1,350 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,514 29		
Bills of national banks .....	370 00		
Bills of State banks .....	61 00		
Fractional currency .....	287 18		
Specie .....	120 00		
Legal tender notes .....	79,111 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>409,297 64</b>	<b>Total .....</b>	<b>409,297 64</b>

**Hooking Valley National Bank, Lancaster.**

D. TALLMADGE, *President.*

J. W. FARINGER, *Cashier.*

Loans and discounts .....	\$106,248 27	Capital stock .....	\$100,000 00
Overdrafts .....	2,915 26	Surplus fund .....	3,944 87
U. S. bonds to secure circulation .....	74,000 00	Undivided profits .....	3,702 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,450 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Individual deposits .....	57,620 24
Due from redeeming agent .....	8,708 98	U. S. deposits .....	
Due from other national banks .....	6,210 58	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	3,280 67	Due to national banks .....	3,564 30
Real estate, furniture, and fixtures .....	11,200 00	Due to other banks and bankers .....	1,071 79
Current expenses .....	2,289 53	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,198 29		
Bills of national banks .....	90 00		
Bills of State banks .....	369 00		
Fractional currency .....	654 89		
Specie .....	31 00		
Legal tender notes .....	12,557 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>235,353 47</b>	<b>Total .....</b>	<b>235,353 47</b>

OHIO.

First National Bank, Lebanon.

ROBERT BOAKE, *President.*

GEO. W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,203 09	Capital stock.....	\$100,000 00
Overdrafts.....	1,557 96	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,322 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	183,779 86
Due from redeeming agents.....	20,515 14	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14,918 40	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	
Current expenses.....	1,312 86	Notes and bills rediscounted.....	
Premiums.....	447 08	Bills payable.....	
Checks and other cash items.....	962 32		
Bills of national banks.....	1,361 00		
Bills of State banks.....			
Fractional currency.....	856 00		
Specie.....			
Legal tender notes.....	28,969 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>386,102 85</b>	<b>Total.....</b>	<b>386,102 85</b>

First National Bank, Lodi.

JOHN TAYLOR, *President.*

H. AINSWORTH, *Cashier.*

Loans and discounts.....	\$86,730 48	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	18,075 94
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	5,378 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,627 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	15,358 44
Due from redeeming agents.....	8,009 63	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,817 70	Due to other banks and bankers.....	
Current expenses.....	1,872 03	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	603 33		
Bills of national banks.....	1,955 00		
Bills of State banks.....			
Fractional currency.....	118 19		
Specie.....			
Legal tender notes.....	6,334 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>167,440 36</b>	<b>Total.....</b>	<b>167,440 36</b>

First National Bank, Logan.

JOHN WALKER, *President.*

C. E. BOWEN, *Cashier.*

Loans and discounts.....	\$112,423 76	Capital stock.....	\$50,000 00
Overdrafts.....	165 56	Surplus fund.....	4,076 15
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,030 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,210 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	97,508 18
Due from redeeming agents.....	6,923 95	U. S. deposits.....	
Due from other national banks.....	5,921 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	819 76
Real estate, furniture, and fixtures.....	3,693 75	Due to other banks and bankers.....	
Current expenses.....	1,889 02	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	800 00
Checks and other cash items.....	387 00		
Bills of national banks.....	1,229 00		
Bills of State banks.....			
Fractional currency.....	311 06		
Specie.....			
Legal tender notes.....	18,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>201,444 72</b>	<b>Total.....</b>	<b>201,444 72</b>

## OHIO.

## Madison National Bank, London.

R. COWLING, *President.*HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,241 02	Capital stock .....	\$120,000 00
Overdrafts .....	5,788 34	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	6,248 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,380 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	72,034 29
Due from redeeming agents .....	4,573 37	U. S. deposits .....	
Due from other national banks .....	16 86	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	30 50	Due to national banks .....	8,882 57
Real estate, furniture, and fixtures .....	1,387 00	Due to other banks and bankers .....	817 74
Current expenses .....	1,080 82	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	10,000 00
Checks and other cash items .....	4,334 25		
Bills of national banks .....	4,641 00		
Bills of State banks .....			
Fractional currency .....	269 66		
Specie .....			
Legal tender notes .....	29,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>349,362 82</b>	<b>Total .....</b>	<b>349,362 82</b>

## First National Bank, Mansfield.

HENRY C. HEDGES, *President.*W. S. HICKOX, *Cashier.*

Loans and discounts .....	\$107,796 99	Capital stock .....	\$100,000 00
Overdrafts .....	1,874 09	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	101,300 00	Undivided profits .....	9,348 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	17,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	92,100 49
Due from redeeming agents .....	9,025 56	U. S. deposits .....	
Due from other national banks .....	142 16	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	8,809 09	Due to national banks .....	767 66
Real estate, furniture, and fixtures .....	15,003 00	Due to other banks and bankers .....	2,353 86
Current expenses .....	1,477 73	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,834 40		
Bills of national banks .....	5,821 00		
Bills of State banks .....			
Fractional currency .....	732 20		
Specie .....	2,167 12		
Legal tender notes .....	24,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>304,570 34</b>	<b>Total .....</b>	<b>304,570 34</b>

## Richland National Bank, Mansfield.

A. L. GRIMES, *President.*JOHN M. JOLLEY, *Cashier.*

Loans and discounts .....	\$180,486 27	Capital stock .....	\$150,000 00
Overdrafts .....	1,931 78	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	150,100 00	Undivided profits .....	6,469 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	13,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	89,440 96
Due from redeeming agents .....	14,642 63	U. S. deposits .....	
Due from other national banks .....	10,773 34	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	5,606 90	Due to national banks .....	6,340 89
Real estate, furniture, and fixtures .....	10,500 00	Due to other banks and bankers .....	2,266 57
Current expenses .....	1,259 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,210 64		
Bills of national banks .....	1,955 00		
Bills of State banks .....			
Fractional currency .....	279 10		
Specie .....	362 35		
Legal tender notes .....	15,220 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>411,517 46</b>	<b>Total .....</b>	<b>411,517 46</b>

**OHIO.**

**Farmers' National Bank, Mansfield**

JAMES PURDY, *President.*

HUBBARD COLBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,663 71	Capital stock.....	\$100,000 00
Overdrafts.....	5,542 46	Surplus fund.....	6,469 44
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,916 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....	2,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	48,927 94
Due from redeeming agents.....	4,222 56	U. S. deposits.....	
Due from other national banks.....	887 05	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	511 70	Due to national banks.....	2,687 00
Real estate, furniture, and fixtures.....	2,123 72	Due to other banks and bankers.....	1,772 27
Current expenses.....	1,417 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	750 26		
Bills of national banks.....	946 00		
Bills of State banks.....	880 00		
Fractional currency.....	114 60		
Specie.....	613 94		
Legal tender notes.....	23,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>251,273 00</b>	<b>Total.....</b>	<b>251,273 00</b>

**First National Bank, Marietta.**

BEMAN GATES, *President.*

E. R. DALE, *Cashier.*

Loans and discounts.....	\$159,550 57	Capital stock.....	\$100,000 00
Overdrafts.....	1,514 54	Surplus fund.....	29,380 69
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,843 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,880 00
U. S. bonds and securities on hand.....	12,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	128,774 32
Due from redeeming agents.....	30,893 16	U. S. deposits.....	
Due from other national banks.....	13,125 55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,768 59	Due to national banks.....	
Real estate, furniture, and fixtures.....	13,750 03	Due to other banks and bankers.....	
Current expenses.....	2,484 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,275 81		
Bills of national banks.....	600 00		
Bills of State banks.....			
Fractional currency.....	582 75		
Specie.....	178 36		
Legal tender notes.....	12,954 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>355,878 23</b>	<b>Total.....</b>	<b>355,878 23</b>

**Marietta National Bank, Marietta.**

D. PUTNAM, *President.*

F. E. PEARCE, *Cashier.*

Loans and discounts.....	\$182,816 69	Capital stock.....	\$100,000 00
Overdrafts.....	2,662 13	Surplus fund.....	21,353 51
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,176 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....	7,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,575 33	Individual deposits.....	136,018 93
Due from redeeming agents.....	20,391 40	U. S. deposits.....	
Due from other national banks.....	4,832 60	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	811 79
Real estate, furniture, and fixtures.....	9,945 24	Due to other banks and bankers.....	6,792 43
Current expenses.....	3,526 83	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,535 10		
Bills of national banks.....	527 00		
Bills of State banks.....			
Fractional currency.....	251 00		
Specie.....			
Legal tender notes.....	19,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>365,153 32</b>	<b>Total.....</b>	<b>365,153 32</b>

**OHIO.**

**First National Bank, Massillon.**

ISAAC STEESE, *President.*

SALMON HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$307,513 96	Capital stock .....	\$200,000 00
Overdrafts .....	731 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	221,000 00	Undivided profits .....	33,313 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	190,939 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,533 00
Other stocks, bonds and mortgages .....		Individual deposits .....	112,749 45
Due from redeeming agents .....	16,152 49	U. S. deposits .....	
Due from other national banks .....	10,215 33	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	808 88	Due to national banks .....	2,850 66
Real estate, furniture, and fixtures .....	3,000 00	Due to other banks and bankers .....	3,784 66
Current expenses .....	4,235 38	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,445 99		
Bills of national banks .....	971 00		
Bills of State banks .....	2 00		
Fractional currency .....	49 43		
Specie .....	13 00		
Legal tender notes .....	31,030 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>597,170 46</b>	<b>Total .....</b>	<b>597,170 46</b>

**Union National Bank, Massillon.**

THOMAS MCCULLOUGH, *President.*

WM. McCLYMONDS, *Cashier.*

Loans and discounts .....	\$124,462 21	Capital stock .....	\$100,000 00
Overdrafts .....	1,497 27	Surplus fund .....	14,493 20
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	9,500 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	67,382 12
Due from redeeming agents .....	10,000 00	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	13,361 37	Due to national banks .....	8,831 85
Real estate, furniture, and fixtures .....	6,062 95	Due to other banks and bankers .....	
Current expenses .....	3,680 44	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	11,806 65		
Bills of national banks .....	1,366 00		
Bills of State banks .....	354 00		
Fractional currency .....	76 05		
Specie .....			
Legal tender notes .....	10,540 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>290,207 94</b>	<b>Total .....</b>	<b>290,207 94</b>

**First National Bank, McConelsville.**

A. ALDERMAN, *President.*

R. STANTON, *Cashier.*

Loans and discounts .....	\$105,190 00	Capital stock .....	\$125,000 00
Overdrafts .....	1,394 23	Surplus fund .....	12,713 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,177 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,800 00
U. S. bonds and securities on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	26,992 69
Due from redeeming agents .....	3,919 30	U. S. deposits .....	
Due from other national banks .....	61 81	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	661 37
Real estate, furniture, and fixtures .....	800 00	Due to other banks and bankers .....	101 43
Current expenses .....	1,895 38	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	220 00		
Bills of national banks .....	3,521 00		
Bills of State banks .....			
Fractional currency .....	205 08		
Specie .....	240 00		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>265,446 80</b>	<b>Total .....</b>	<b>265,446 80</b>

**OHIO.**

**First National Bank, Middletown.**

JOSEPH SUTPHIN, *President.*

DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,624 91	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	5,949 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,451 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	73,699 35
Due from redeeming agents.....	10,829 70	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,778 27	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,460 03	Due to other banks and bankers.....	
Current expenses.....	2,130 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	2,092 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	183 65		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>284,099 43</b>	<b>Total.....</b>	<b>284,099 43</b>

**First National Bank, Mount Gilead.**

J. M. BRIGGS, *President.*

R. P. HALLIDAY, *Cashier.*

Loans and discounts.....	\$146,919 09	Capital stock.....	\$120,000 00
Overdrafts.....	4,201 80	Surplus fund.....	27,015 31
U. S. bonds to secure circulation.....	124,009 00	Undivided profits.....	7,092 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	109,560 60
U. S. bonds and securities on hand.....	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	58,476 53
Due from redeeming agents.....	15,493 50	U. S. deposits.....	
Due from other national banks.....	382 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	84 64	Due to national banks.....	578 23
Real estate, furniture, and fixtures.....	5,531 27	Due to other banks and bankers.....	
Current expenses.....	1,914 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	791 99		
Bills of national banks.....	313 00		
Bills of State banks.....			
Fractional currency.....	70 12		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>322,722 08</b>	<b>Total.....</b>	<b>322,722 08</b>

**First National Bank, Mountpleasant.**

WILLIAM PRICE, *President.*

JONA. BINNS, *Cashier.*

Loans and discounts.....	\$108,530 45	Capital stock.....	\$175,000 00
Overdrafts.....	20 51	Surplus fund.....	11,572 11
U. S. bonds to secure circulation.....	175,000 00	Undivided profits.....	10,471 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	155,823 60
U. S. bonds and securities on hand.....	30,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,650 00	Individual deposits.....	23,382 58
Due from redeeming agents.....	1,652 22	U. S. deposits.....	
Due from other national banks.....	7,676 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,870 95	Due to national banks.....	333 04
Real estate, furniture, and fixtures.....	10,122 56	Due to other banks and bankers.....	
Current expenses.....	1,619 98	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	681 25		
Bills of national banks.....	87 00		
Bills of State banks.....			
Fractional currency.....	241 59		
Specie.....			
Legal tender notes.....	13,929 00		
Three per cent. certificates.....	15,600 00		
<b>Total.....</b>	<b>376,581 82</b>	<b>Total.....</b>	<b>376,581 82</b>

**OHIO.**

**First National Bank, Mount Vernon.**

C. DELANO, *President.*

F. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,200 00	Capital stock.....	\$50,000 00
Overdrafts.....	920 08	Surplus fund.....	3,568 42
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	964 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,500 00
U. S. bonds and securities on hand.....	38,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	88,562 65
Due from redeeming agents.....	1,949 44	U. S. deposits.....	
Due from other national banks.....	917 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,440 55
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	4,091 83
Current expenses.....	770 39	Notes and bills rediscounted.....	
Premiums.....	153 88	Bills payable.....	
Checks and other cash items.....	696 40		
Bills of national banks.....	825 00		
Bills of State banks.....	300 00		
Fractional currency.....	312 93		
Specie.....	21 75		
Legal tender notes.....	41,361 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>192,128 36</b>	<b>Total.....</b>	<b>192,128 36</b>

**Knox County National Bank, Mount Vernon.**

H. B. CURTIS, *President.*

H. OGLEVEE, *Cashier.*

Loans and discounts.....	\$105,695 29	Capital stock.....	\$150,000 00
Overdrafts.....	10,781 12	Surplus fund.....	9,192 33
U. S. bonds to secure circulation.....	150,600 00	Undivided profits.....	2,483 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,585 00
U. S. bonds and securities on hand.....	44,550 00	State bank notes outstanding.....	3,997 00
Other stocks, bonds, and mortgages.....	4,500 00	Individual deposits.....	62,273 64
Due from redeeming agents.....	914 67	U. S. deposits.....	
Due from other national banks.....	2,823 78	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	8,123 43	Due to national banks.....	926 15
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	4,765 84
Current expenses.....	3,306 18	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,743 84		
Bills of national banks.....	1,264 00		
Bills of State banks.....			
Fractional currency.....	434 86		
Specie.....	86 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>366,223 17</b>	<b>Total.....</b>	<b>366,223 17</b>

**First National Bank, Newark.**

J. BUCKINGHAM, *President.*

VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts.....	\$118,235 39	Capital stock.....	\$100,000 00
Overdrafts.....	958 51	Surplus fund.....	6,497 32
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,151 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,860 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	84,192 84
Due from redeeming agents.....	21,725 42	U. S. deposits.....	
Due from other national banks.....	5,999 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,050 61
Real estate, furniture, and fixtures.....	13,091 10	Due to other banks and bankers.....	
Current expenses.....	1,521 29	Notes and bills rediscounted.....	
Premiums.....	9 76	Bills payable.....	
Checks and other cash items.....	4,012 98		
Bills of national banks.....	5,480 00		
Bills of State banks.....			
Fractional currency.....	176 50		
Specie.....	41 70		
Legal tender notes.....	17,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>288,752 38</b>	<b>Total.....</b>	<b>288,752 38</b>

**OHIO.**

**First National Bank, New Richmond.**

WILLIAM G. MOORE, *President.*

N. M. PREBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,046 48	Capital stock .....	\$100,000 00
Overdrafts .....	930 16	Surplus fund .....	5,260 15
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	5,162 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,225 00
U. S. bonds and securities on hand .....	1,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,660 00	Individual deposits .....	32,723 45
Due from redeeming agents .....	6,223 62	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1,372 18	Due to other banks and bankers .....	
Current expenses .....	3,194 86	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,272 00		
Bills of national banks .....	2,625 00		
Bills of State banks .....			
Fractional currency .....	153 59		
Specie .....	23 00		
Legal tender notes .....	9,720 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>198,370 89</b>	<b>Total .....</b>	<b>198,370 89</b>

**First National Bank, Norwalk.**

WILLIAM F. KITTREDGE, *President.*

DANIEL A. BAKER, *Cashier.*

Loans and discounts .....	\$89,848 07	Capital stock .....	\$50,000 00
Overdrafts .....	826 80	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,304 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,810 00
U. S. bonds and securities on hand .....	17,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	75,230 65
Due from redeeming agents .....	3,025 68	U. S. deposits .....	
Due from other national banks .....	1,816 81	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	262 31	Due to national banks .....	142 28
Real estate, furniture, and fixtures .....	1,600 00	Due to other banks and bankers .....	2,179 26
Current expenses .....	1,444 21	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,953 49		
Bills of national banks .....	1,017 00		
Bills of State banks .....			
Fractional currency .....	286 32		
Specie .....	345 87		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>186,666 56</b>	<b>Total .....</b>	<b>186,666 56</b>

**Norwalk National Bank, Norwalk.**

JOHN GARDINER, *President.*

CHARLES W. MILLEN, *Cashier.*

Loans and discounts .....	\$122,066 33	Capital stock .....	\$100,000 00
Overdrafts .....	998 20	Surplus fund .....	7,628 61
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,031 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,240 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	74,774 36
Due from redeeming agents .....	25,659 62	U. S. deposits .....	
Due from other national banks .....	1,046 60	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,826 56	Due to national banks .....	900 21
Real estate, furniture, and fixtures .....	5,500 00	Due to other banks and bankers .....	3,622 98
Current expenses .....	772 46	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	4,030 00		
Bills of State banks .....	604 00		
Fractional currency .....	488 26		
Specie .....	530 64		
Legal tender notes .....	16,705 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>280,197 67</b>	<b>Total .....</b>	<b>280,197 67</b>

**OHIO.**

**First National Bank, Oberlin.**

SAMUEL PLUMB, *President.*

A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,056 63	Capital stock.....	\$100,000 00
Overdrafts.....	1,000 00	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	11,591 28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,619 00
U. S. bonds and securities on hand.....	4,250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	42,838 96
Due from redeeming agents.....	34,215 39	U. S. deposits.....	.....
Due from other national banks.....	977 38	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	3,628 19	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	275 67
Current expenses.....	1,036 43	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	6,106 38		
Bills of national banks.....	1,153 00		
Bills of State banks.....	.....		
Fractional currency.....	1,081 51		
Specie.....	300 00		
Legal tender notes.....	20,700 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>258,324 91</b>	<b>Total.....</b>	<b>258,324 91</b>

**First National Bank, Painesville.**

SETH MARSHALL, *President.*

S. S. OSBORN, *Cashier.*

Loans and discounts.....	\$306,821 18	Capital stock.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	95,399 93
U. S. bonds to secure circulation.....	203,400 00	Undivided profits.....	10,075 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	173,254 00
U. S. bonds and securities on hand.....	56,300 00	State bank notes outstanding.....	7,900 00
Other stocks, bonds, and mortgages.....	30,300 00	Individual deposits.....	149,472 77
Due from redeeming agents.....	9,400 28	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	924 47	Due to national banks.....	14,569 51
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	69 71
Current expenses.....	6,234 67	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	332 43		
Bills of national banks.....	.....		
Bills of State banks.....	.....		
Fractional currency.....	751 15		
Specie.....	27 00		
Legal tender notes.....	24,950 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>650,741 18</b>	<b>Total.....</b>	<b>650,741 18</b>

**Piqua National Bank, Piqua.**

WILLIAM SCOTT, *President.*

JOSEPH G. YOUNG, *Cashier.*

Loans and discounts.....	\$215,970 31	Capital stock.....	\$200,000 00
Overdrafts.....	2,141 99	Surplus fund.....	17,515 65
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	6,236 86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	178,700 00
U. S. bonds and securities on hand.....	12,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	115,527 85
Due from redeeming agents.....	28,233 85	U. S. deposits.....	.....
Due from other national banks.....	4,321 74	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	21,692 30	Due to national banks.....	633 17
Real estate, furniture, and fixtures.....	5,565 86	Due to other banks and bankers.....	4,412 34
Current expenses.....	723 69	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	516 80		
Bills of national banks.....	4,019 00		
Bills of State banks.....	.....		
Fractional currency.....	125 50		
Specie.....	514 92		
Legal tender notes.....	27,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>523,025 87</b>	<b>Total.....</b>	<b>523,025 87</b>

**OHIO.**

**Citizens' National Bank, Piqua.**

G. VOLNEY DORSEY, *President.*

J. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,553 35	Capital stock .....	\$100,000 00
Overdrafts .....	137 00	Surplus fund .....	5,249 19
U. S. bonds to secure circulation .....	90,600 00	Undivided profits .....	2,756 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,110 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,662 92	Individual deposits .....	52,624 58
Due from redeeming agents .....	9,129 50	U. S. deposits .....	
Due from other national banks .....	43 68	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,619 79
Real estate, furniture, and fixtures .....	4,379 50	Due to other banks and bankers .....	
Current expenses .....	827 90	Notes and bills rediscounted .....	7,000 00
Premiums .....	1,206 70	Bills payable .....	
Checks and other cash items .....	1,337 00		
Bills of national banks .....	1,800 00		
Bills of State banks .....			
Fractional currency .....	189 30		
Specie .....			
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,359 85</b>	<b>Total .....</b>	<b>247,359 85</b>

**First National Bank, Pomeroy.**

H. G. DANIEL, *President.*

G. W. PLANTZ, *Cashier.*

Loans and discounts .....	\$256,365 84	Capital stock .....	\$200,000 00
Overdrafts .....	5,378 92	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	9,461 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	142,161 00
U. S. bonds and securities on hand .....	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Individual deposits .....	120,112 83
Due from redeeming agents .....	2,383 49	U. S. deposits .....	
Due from other national banks .....	2,753 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	3,970 83
Real estate, furniture, and fixtures .....	11,768 75	Due to other banks and bankers .....	526 72
Current expenses .....	4,154 01	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,175 00		
Bills of national banks .....	370 00		
Bills of State banks .....			
Fractional currency .....	717 68		
Specie .....	1,365 95		
Legal tender notes .....	35,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>490,232 94</b>	<b>Total .....</b>	<b>490,232 94</b>

**First National Bank, Portsmouth.**

P. S. IAMS, *President.*

JAMES Y. GORDON, *Cashier.*

Loans and discounts .....	\$260,192 71	Capital stock .....	\$165,000 00
Overdrafts .....	1,355 98	Surplus fund .....	24,500 00
U. S. bonds to secure circulation .....	165,000 00	Undivided profits .....	13,030 11
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	148,500 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	127,350 85
Due from redeeming agents .....	41,474 56	U. S. deposits .....	64,113 60
Due from other national banks .....	676 62	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	927 57	Due to national banks .....	17,034 65
Real estate, furniture, and fixtures .....	5,030 00	Due to other banks and bankers .....	1,333 66
Current expenses .....	3,226 03	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,924 40		
Bills of national banks .....	3,187 00		
Bills of State banks .....			
Fractional currency .....	320 76		
Specie .....	367 24		
Legal tender notes .....	23,710 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>560,862 87</b>	<b>Total .....</b>	<b>560,862 87</b>

**OHIO.**

**Portsmouth National Bank, Portsmouth.**

GEO. JOHNSON, *President.*

SAMUEL REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472,978 06	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	19,727 45
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	23,173 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	214,220 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	310,908 99
Due from redeeming agents.....	58,570 81	U. S. deposits.....	
Due from other national banks.....	4,325 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	482 38	Due to national banks.....	4,673 32
Real estate, furniture, and fixtures.....	7,400 00	Due to other banks and bankers.....	10,901 97
Current expenses.....	3,985 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	415 75		
Bills of national banks.....	1,200 00		
Bills of State banks.....	261 00		
Fractional currency.....	862 36		
Specie.....			
Legal tender notes.....	18,118 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>833,605 30</b>	<b>Total.....</b>	<b>833,605 30</b>

**Farmers' National Bank, Portsmouth.**

GEO. DAVIS, *President.*

JOHN M. WALL, *Cashier.*

Loans and discounts.....	\$447,472 99	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	16,700 00
U. S. bonds to secure circulation.....	172,500 00	Undivided profits.....	18,122 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,120 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	301,874 98
Due from redeeming agents.....	34,373 21	U. S. deposits.....	
Due from other national banks.....	15,992 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,807 68	Due to national banks.....	5,867 67
Real estate, furniture, and fixtures.....	7,000 00	Due to other banks and bankers.....	1,060 82
Current expenses.....	3,308 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,109 64		
Bills of national banks.....	1,620 00		
Bills of State banks.....			
Fractional currency.....	291 70		
Specie.....			
Legal tender notes.....	48,270 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>741,746 33</b>	<b>Total.....</b>	<b>741,746 33</b>

**First National Bank, Ravenna.**

N. D. CLARK, *President.*

C. E. WITTER, *Cashier.*

Loans and discounts.....	\$152,734 02	Capital stock.....	\$100,000 00
Overdrafts.....	299 71	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,256 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,970 00
U. S. bonds and securities on hand.....	2,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	105,269 59
Due from redeeming agents.....	35,540 51	U. S. deposits.....	
Due from other national banks.....	2,454 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,030 29	Due to national banks.....	2,559 64
Real estate, furniture, and fixtures.....	12,050 00	Due to other banks and bankers.....	509 72
Current expenses.....	1,816 99	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,328 14		
Bills of national banks.....	456 00		
Bills of State banks.....	52 00		
Fractional currency.....	802 26		
Specie.....	66 19		
Legal tender notes.....	17,735 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>329,565 73</b>	<b>Total.....</b>	<b>329,565 73</b>

**OHIO.**

**Second National Bank, Ravenna.**

GEO. ROBINSON, *President.*

W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,329 74	Capital stock .....	\$100,000 00
Overdrafts .....	1,672 54	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,718 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds and securities on hand .....	19,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	79,062 57
Due from redeeming agents .....	1,592 95	U. S. deposits .....	
Due from other national banks .....	1,828 73	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	424 03	Due to national banks .....	3,684 26
Real estate, furniture, and fixtures .....	36,687 49	Due to other banks and bankers .....	1,242 53
Current expenses .....	1,832 07	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,994 98		
Bills of national banks .....	1,479 00		
Bills of State banks .....			
Fractional currency .....	1,403 29		
Specie .....	121 33		
Legal tender notes .....	18,842 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>320,108 15</b>	<b>Total .....</b>	<b>320,108 15</b>

**First National Bank, Ripley.**

J. T. WILSON, *President.*

W. T. GALBREATH, *Cashier.*

Loans and discounts .....	\$132,143 62	Capital stock .....	\$150,000 00
Overdrafts .....	68 15	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	7,651 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,783 00
U. S. bonds and securities on hand .....	18,542 22	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	30,979 28
Due from redeeming agents .....	13,594 46	U. S. deposits .....	
Due from other national banks .....	48 58	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,954 55	Due to national banks .....	
Real estate, furniture, and fixtures .....	2,700 00	Due to other banks and bankers .....	
Current expenses .....	2,164 01	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	925 24		
Bills of national banks .....	4,562 00		
Bills of State banks .....			
Fractional currency .....	97 42		
Specie .....			
Legal tender notes .....	21,615 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>353,414 25</b>	<b>Total .....</b>	<b>353,414 25</b>

**Farmers' National Bank, Ripley.**

JAMES GILLILAND, *President.*

DANIEL P. EVANS, *Cashier.*

Loans and discounts .....	\$173,678 38	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	16,897 69
U. S. bonds to secure circulation .....	204,000 00	Undivided profits .....	12,272 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	25,718 11
Due from redeeming agents .....	11,300 24	U. S. deposits .....	
Due from other national banks .....	745 13	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,606 34	Due to national banks .....	
Real estate, furniture, and fixtures .....	7,275 18	Due to other banks and bankers .....	1,548 86
Current expenses .....	977 29	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	95 00		
Bills of national banks .....	7,929 00		
Bills of State banks .....			
Fractional currency .....	1,451 39		
Specie .....	199 50		
Legal tender notes .....	26,180 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>436,437 45</b>	<b>Total .....</b>	<b>436,437 45</b>

**OHIO.**

**First National Bank, Salem.**

ALEXANDER POW, *President.*

JOSEPH H. HOLLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,029 24	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	12,564 46
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	7,016 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,500 00
U. S. bonds and securities on hand ..	1,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual profits .....	88,254 49
Due from redeeming agents .....	10,845 57	U. S. deposits .....	
Due from other national banks .....	484 18	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	4,756 09	Due to other banks and bankers .....	2,288 43
Current expenses .....	881 82	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	110 00
Checks and other cash items .....	1,566 05		
Bills of national banks .....	504 09		
Bills of State banks .....			
Fractional currency .....	599 20		
Specie .....	18 23		
Legal tender notes .....	23,100 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>347,734 29</b>	<b>Total .....</b>	<b>347,734 29</b>

**Farmers' National Bank, Salem.**

JOSHUA T. BROOKS, *President.*

R. V. HAMPSON, *Cashier.*

Loans and discounts .....	\$256,130 96	Capital stock .....	\$200,600 00
Overdrafts .....	5,338 69	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,906 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,065 00
U. S. bonds and securities on hand ..	2,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	120,243 07
Due from redeeming agents .....	2,863 65	U. S. deposits .....	
Due from other national banks .....	7,250 76	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	958 72	Due to national banks .....	2,606 17
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers .....	
Current expenses .....	934 81	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,168 86		
Bills of national banks .....	4,450 00		
Bills of State banks .....	212 00		
Fractional currency .....	500 00		
Specie .....	1,196 19		
Legal tender notes .....	30,917 00		
Three per cent certificates .....	15,000 00		
<b>Total .....</b>	<b>533,820 64</b>	<b>Total .....</b>	<b>533,820 64</b>

**First National Bank, Sandusky.**

AUGUSTUS H. MOSS, *President.*

H. O. MOSS, *Cashier.*

Loans and discounts .....	\$213,415 42	Capital stock .....	\$150,000 00
Overdrafts .....	7,076 33	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,970 75
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	133,905 00
U. S. bonds and securities on hand ..	6,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,400 00	Individual deposits .....	134,031 94
Due from redeeming agents .....	11,308 83	U. S. deposits .....	52,415 78
Due from other national banks .....	4,285 78	Deposits of U. S. disbursing officers ..	3,281 43
Due from other banks and bankers ..	4,047 19	Due to national banks .....	4,834 27
Real estate, furniture, and fixtures ..	7,500 00	Due to other banks and bankers .....	259 40
Current expenses .....	4,637 06	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,345 96		
Bills of national banks .....	5,245 00		
Bills of State banks .....			
Fractional currency .....	2,072 00		
Specie .....	65 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>521,698 57</b>	<b>Total .....</b>	<b>521,698 57</b>

**OHIO.**

**Second National Bank, Sandusky.**

L. S. HUBBARD, *President.*

A. W. PROUT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,025 63	Capital stock .....	\$100,000 00
Overdrafts .....	199 26	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	24,476 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 00
U. S. bonds and securities on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	230,041 80
Due from redeeming agents .....	32,157 89	U. S. deposits .....	
Due from other national banks .....	5,729 21	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	7,823 67	Due to national banks .....	1,831 34
Real estate, furniture, and fixtures .....	5,400 00	Due to other banks and bankers .....	
Current expenses .....	3,935 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,243 94		
Bills of national banks .....	11,845 00		
Bills of State banks .....			
Fractional currency .....	2,161 77		
Specie .....			
Legal tender notes .....	35,228 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>465,749 92</b>	<b>Total .....</b>	<b>465,749 92</b>

**First National Bank, Sidney.**

J. F. FRAZER, *President.*

CHARLES C. WEAVER, *Cashier.*

Loans and discounts .....	\$86,346 83	Capital stock .....	\$52,000 00
Overdrafts .....		Surplus fund .....	7,123 77
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	14,019 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,420 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,450 00	Individual deposits .....	64,395 26
Due from redeeming agents .....	7,315 24	U. S. deposits .....	
Due from other national banks .....	243 10	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	39 74	Due to national banks .....	
Real estate, furniture, and fixtures .....	886 00	Due to other banks and bankers .....	
Current expenses .....	1,271 91	Notes and bills rediscounted .....	
Premiums .....	1,213 09	Bills payable .....	
Checks and other cash items .....	1,100 00		
Bills of national banks .....	2,681 00		
Bills of State banks .....			
Fractional currency .....	411 54		
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>182,958 45</b>	<b>Total .....</b>	<b>182,958 45</b>

**First National Bank, Smithfield.**

JOSEPH H. COPE, *President.*

WILLIAM VERMILLION, *Cashier.*

Loans and discounts .....	\$90,869 60	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,489 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,350 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	21,338 95
Due from redeeming agents .....	8,410 03	U. S. deposits .....	
Due from other national banks .....	241 20	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	5,029 09
Real estate, furniture, and fixtures .....	13,750 93	Due to other banks and bankers .....	
Current expenses .....	1,878 25	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	453 12		
Bills of national banks .....	445 00		
Bills of State banks .....			
Fractional currency .....	130 70		
Specie .....			
Legal tender notes .....	6,529 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>222,707 83</b>	<b>Total .....</b>	<b>222,707 83</b>

## OHIO.

## First National Bank, South Charleston.

L. W. HAUGHEY, *President.*M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,411 30	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	100,600 00	Undivided profits.....	13,790 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,468 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	41,917 31
Due from redeeming agents.....	7,590 16	U. S. deposits.....	
Due from other national banks.....	9,882 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	335 77	Due to national banks.....	1,533 31
Real estate, furniture, and fixtures.....	3,679 30	Due to other banks and bankers.....	
Current expenses.....	1,770 01	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	521 05		
Bills of national banks.....	2,400 00		
Bills of State banks.....			
Fractional currency.....	119 14		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>264,709 30</b>	<b>Total.....</b>	<b>264,709 30</b>

## First National Bank, Springfield.

JOHN LUDLOW, *President.*CYRUS A. PHELPS, *Cashier.*

Loans and discounts.....	\$374,172 93	Capital stock.....	\$200,000 00
Overdrafts.....	2,972 01	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,383 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,850 00
U. S. bonds and securities on hand.....	74,950 00	State bank notes outstanding.....	2,350 00
Other stocks, bonds, and mortgages.....	800 00	Individual deposits.....	318,725 81
Due from redeeming agents.....	77,613 46	U. S. deposits.....	
Due from other national banks.....	8,073 58	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,034 96	Due to national banks.....	1,075 61
Real estate, furniture, and fixtures.....	17,000 00	Due to other banks and bankers.....	73 95
Current expenses.....	2,730 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,815 00		
Bills of national banks.....	10,405 00		
Bills of State banks.....	45 00		
Fractional currency.....	4,161 10		
Specie.....	1,185 14		
Legal tender notes.....	26,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>804,458 55</b>	<b>Total.....</b>	<b>804,458 55</b>

## Second National Bank, Springfield.

WILLIAM FOOS, *President.*F. W. FOOS, *Cashier.*

Loans and discounts.....	\$125,522 09	Capital stock.....	\$100,000 00
Overdrafts.....	853 78	Surplus fund.....	8,047 63
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,789 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	30,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	149,260 22
Due from redeeming agents.....	67,291 95	U. S. deposits.....	
Due from other national banks.....	7,289 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,298 76	Due to national banks.....	989 23
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	972 33
Current expenses.....	2,311 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,529 41		
Bills of national banks.....	7,845 00		
Bills of State banks.....			
Fractional currency.....	630 82		
Specie.....	36 50		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>370,058 81</b>	<b>Total.....</b>	<b>370,058 81</b>

**OHIO**

**Mad River National Bank, Springfield.**

JOHN BACON, *President.*

THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247,469 16	Capital stock .....	\$200,000 00
Overdrafts .....	2,200 00	Surplus fund .....	35,600 00
U. S. bonds to secure circulation .....	202,750 00	Undivided profits .....	11,607 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,702 00
U. S. bonds and securities on hand .....	34,000 00	State bank notes outstanding .....	4,021 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	153,346 48
Due from redeeming agents .....	7,865 69	U. S. deposits .....	
Due from other national banks .....	5,640 95	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,999 93	Due to national banks .....	3,635 97
Real estate, furniture, and fixtures .....	11,996 50	Due to other banks and bankers .....	5,036 21
Current expenses .....	1,310 69	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,323 97		
Bills of national banks .....	17,921 00		
Bills of State banks .....	308 00		
Fractional currency .....	2,459 63		
Specie .....	1,104 13		
Legal tender notes .....	47,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>592,349 65</b>	<b>Total .....</b>	<b>592,349 65</b>

**First National Bank, St. Clairsville.**

D. D. T. COWEN, *President.*

HENRY C. WELDAY, *Cashier.*

Loans and discounts .....	\$107,228 93	Capital stock .....	\$100,000 00
Overdrafts .....	1,596 43	Surplus fund .....	12,000 06
U. S. bonds to secure circulation .....	104,700 00	Undivided profits .....	16,703 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,833 00
U. S. bonds and securities on hand .....	14,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	62,345 99
Due from redeeming agents .....	12,263 43	U. S. deposits .....	
Due from other national banks .....	1,968 13	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	7,000 00	Due to national banks .....	652 40
Real estate, furniture, and fixtures .....	4,086 74	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,451 02		
Bills of national banks .....	928 00		
Bills of State banks .....			
Fractional currency .....	200 84		
Specie .....	179 00		
Legal tender notes .....	24,272 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>280,534 52</b>	<b>Total .....</b>	<b>280,534 52</b>

**Jefferson National Bank, Steubenville.**

WILLIAM KILGORE, *President.*

WILLIAM SPENCER, *Cashier.*

Loans and discounts .....	\$105,385 61	Capital stock .....	\$150,000 00
Overdrafts .....	1 78	Surplus fund .....	20,218 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,569 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,397 00
U. S. bonds and securities on hand .....	127,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Individual deposits .....	155,900 31
Due from redeeming agents .....	6,302 00	U. S. deposits .....	
Due from other national banks .....	1,660 11	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	8,621 79	Due to national banks .....	3,764 91
Real estate, furniture, and fixtures .....	11,000 00	Due to other banks and bankers .....	1,522 08
Current expenses .....	1,114 06	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	171 80		
Bills of national banks .....	10,447 00		
Bills of State banks .....	216 00		
Fractional currency .....	769 88		
Specie .....	1,016 25		
Legal tender notes .....	51,017 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>429,373 28</b>	<b>Total .....</b>	<b>429,373 28</b>

**OHIO.**

**First National Bank, Tiffin.**

BENJAMIN TOMB, *President.*

JOHN T. HUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,927 41	Capital stock.....	\$100,000 00
Overdrafts.....	2,535 43	Surplus fund.....	9,279 57
U. S. bonds to secure circulation.....	51,500 00	Undivided profits.....	4,835 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,750 00
U. S. bonds and securities on hand.....	2,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	248,826 33
Due from redeeming agents.....	25,025 40	U. S. deposits.....	
Due from other national banks.....	2,685 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,932 35	Due to national banks.....	1,769 63
Real estate, furniture, and fixtures.....	18,392 79	Due to other banks and bankers.....	55 00
Current expenses.....	956 50	Notes and bills rediscounted.....	
Premiums.....	936 25	Bills payable.....	
Checks and other cash items.....	4,778 34		
Bills of national banks.....	2,167 00		
Bills of State banks.....			
Fractional currency.....	509 74		
Specie.....	270 00		
Legal tender notes.....	29,600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>409,516 48</b>	<b>Total.....</b>	<b>409,516 48</b>

**National Exchange Bank, Tiffin.**

JOHN D. LOOMIS, *President.*

O. C. ZELLER, *Cashier.*

Loans and discounts.....	\$186,092 04	Capital stock.....	\$125,000 00
Overdrafts.....	2,112 04	Surplus fund.....	20,738 87
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	4,094 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,900 00
U. S. bonds and securities on hand.....	41,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	204,340 95
Due from redeeming agents.....	9,210 68	U. S. deposits.....	
Due from other national banks.....	4,003 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	508 12	Due to national banks.....	611 88
Real estate, furniture, and fixtures.....	22,531 94	Due to other banks and bankers.....	256 04
Current expenses.....	2,143 88	Notes and bills rediscounted.....	
Premiums.....	8,397 20	Bills payable.....	
Checks and other cash items.....	2,375 56		
Bills of national banks.....	2,500 00		
Bills of State banks.....			
Fractional currency.....	2,086 78		
Specie.....	1,385 84		
Legal tender notes.....	56,095 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>465,942 48</b>	<b>Total.....</b>	<b>465,942 48</b>

**First National Bank, Toledo.**

V. H. KETCHAM, *President.*

S. S. HUBBARD, *Cashier.*

Loans and discounts.....	\$740,087 92	Capital stock.....	\$400,000 00
Overdrafts.....	8,061 90	Surplus fund.....	43,099 03
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	36,418 03
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	179,453 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,870 68	Individual deposits.....	454,398 08
Due from redeeming agents.....	57,203 47	U. S. deposits.....	74,119 03
Due from other national banks.....	31,064 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	54,355 37	Due to national banks.....	7,514 03
Real estate, furniture, and fixtures.....	45,370 45	Due to other banks and bankers.....	10,371 64
Current expenses.....	8,206 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	100,000 00
Checks and other cash items.....	19,320 99		
Bills of national banks.....	21,322 00		
Bills of State banks.....			
Fractional currency.....	5,335 13		
Specie.....			
Legal tender notes.....	55,174 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,305,372 84</b>	<b>Total.....</b>	<b>1,305,372 84</b>

**OHIO.**

**Second National Bank, Toledo.**

GEO. W. DAVIS, *President.*

N. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$597,816 20	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	41,510 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	221,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	244,361 63
Due from redeeming agents.....	19,021 34	U. S. deposits.....	
Due from other national banks.....	9,263 35	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,480 59	Due to national banks.....	20,710 58
Real estate, furniture, and fixtures.....	401 23	Due to other banks and bankers..	5,899 49
Current expenses.....	6,195 66	Notes and bills rediscounted.....	74,800 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,284 20		
Bills of national banks.....	17,393 00		
Bills of State banks.....			
Fractional currency.....	3,000 18		
Specie.....			
Legal tender notes.....	31,926 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>938,781 75</b>	<b>Total.....</b>	<b>938,781 75</b>

**Toledo National Bank, Toledo.**

SAM'L M. YOUNG, *President.*

PAUL JONES, *Cashier.*

Loans and discounts.....	\$343,190 44	Capital stock.....	\$300,000 00
Overdrafts.....	7,102 95	Surplus fund.....	16,888 34
U. S. bonds to secure circulation.....	286,000 00	Undivided profits.....	12,858 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	253,732 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	129,338 64
Due from redeeming agents.....	14,314 06	U. S. deposits.....	
Due from other national banks.....	3,576 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	8,790 35	Due to national banks.....	4,140 68
Real estate, furniture, and fixtures.....	500 00	Due to other banks and bankers..	5,573 06
Current expenses.....	2,075 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	210 45		
Bills of national banks.....	2,395 00		
Bills of State banks.....			
Fractional currency.....	1,510 99		
Specie.....			
Legal tender notes.....	52,935 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>722,531 01</b>	<b>Total.....</b>	<b>722,531 01</b>

**Northern National Bank, Toledo.**

M. SHOEMAKER, *President.*

E. T. MORTIMER, *Cashier.*

Loans and discounts.....	\$202,025 68	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,790 11
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	11,934 72
U. S. bonds to secure deposits.....		National bank notes outstanding..	130,558 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	95,150 82
Due from redeeming agents.....	3,034 53	U. S. deposits.....	
Due from other national banks.....	4,038 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	102 11	Due to national banks.....	3,828 77
Real estate, furniture, and fixtures.....	6,740 82	Due to other banks and bankers..	2,691 77
Current expenses.....	3,677 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,428 76		
Bills of national banks.....	8,520 00		
Bills of State banks.....			
Fractional currency.....	85 86		
Specie.....			
Legal tender notes.....	34,241 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>414,954 19</b>	<b>Total.....</b>	<b>414,954 19</b>

**OHIO.**

**First National Bank, Troy.**

HENRY W. ALLEN, *President.*

JOHN L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,847 94	Capital stock.....	\$200,000 00
Overdrafts.....	200 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,633 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	176,900 00
U. S. bonds and securities on hand.....	700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	200 00	Individual deposits.....	129,533 23
Due from redeeming agents.....	4,704 29	U. S. deposits.....	.....
Due from other national banks.....	4,390 00	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers..	39,379 75	Due to national banks.....	7,019 30
Real estate, furniture, and fixtures...	1,711 55	Due to other banks and bankers..	1,033 48
Current expenses.....	2,747 75	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	333 86		
Bills of national banks.....	5,763 00		
Bills of State banks.....	520 00		
Fractional currency.....	584 03		
Specie.....	37 00		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>581,119 17</b>	<b>Total.....</b>	<b>581,119 17</b>

**First National Bank, Upper Sandusky.**

T. V. REBER, *President.*

S. WATSON, *Cashier.*

Loans and discounts.....	\$163,047 12	Capital stock.....	\$105,000 00
Overdrafts.....	3,146 34	Surplus fund.....	46,317 70
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	3,205 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90,201 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	112,269 03
Due from redeeming agents.....	14,376 63	U. S. deposits.....	.....
Due from other national banks.....	14,194 45	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers..	.....	Due to national banks.....	2 44
Real estate, furniture, and fixtures...	783 10	Due to other banks and bankers..	6,720 00
Current expenses.....	1,638 70	Notes and bills rediscounted.....	.....
Premiums.....	4,163 16	Bills payable.....	.....
Checks and other cash items.....	2,969 54		
Bills of national banks.....	9,819 00		
Bills of State banks.....	11 00		
Fractional currency.....	440 53		
Specie.....	22 00		
Legal tender notes.....	24,102 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>363,715 57</b>	<b>Total.....</b>	<b>363,715 57</b>

**Citizens' National Bank, Urbana.**

J. B. ARMSTRONG, *President.*

E. G. WILEY, *Cashier.*

Loans and discounts.....	\$148,481 79	Capital stock.....	\$100,000 00
Overdrafts.....	2,106 13	Surplus fund.....	8,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,705 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	86,720 00
U. S. bonds and securities on hand.....	10,550 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	12,468 04	Individual deposits.....	190,989 68
Due from redeeming agents.....	56,666 16	U. S. deposits.....	.....
Due from other national banks.....	3,586 82	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers..	9,684 66	Due to national banks.....	3,230 28
Real estate, furniture, and fixtures...	1,619 85	Due to other banks and bankers..	3,760 77
Current expenses.....	479 90	Notes and bills rediscounted.....	.....
Premiums.....	1,919 32	Bills payable.....	.....
Checks and other cash items.....	6,336 07		
Bills of national banks.....	858 00		
Bills of State banks.....	.....		
Fractional currency.....	239 52		
Specie.....	.....		
Legal tender notes.....	41,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>396,006 26</b>	<b>Total.....</b>	<b>396,006 26</b>

**OHIO.**

**Champaign National Bank, Urbana.**

P. B. ROSS, *President.*

H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,217 10	Capital stock .....	\$100,060 00
Overdrafts .....	582 76	Surplus fund .....	9,400 00
U. S. bonds to secure circulation .....	102,100 00	Undivided profits .....	15,280 90
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	88,430 00
U. S. bonds and securities on hand .....	44,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,584 67	Individual deposits .....	165,653 76
Due from redeeming agents .....	19,368 35	U. S. deposits .....	40,559 70
Due from other national banks .....	5,102 43	Deposits of U. S. disbursing officers .....	1,505 90
Due from other banks and bankers .....	14,744 01	Due to national banks .....	2,509 54
Real estate, furniture, and fixtures .....	8,375 00	Due to other banks and bankers .....	1,089 66
Current expenses .....	803 47	Notes and bills rediscounted .....	
Premiums .....	1,730 23	Bills payable .....	
Checks and other cash items .....	5,212 18		
Bills of national banks .....	2,017 00		
Bills of State banks .....	689 00		
Fractional currency .....	1,443 86		
Specie .....			
Legal tender notes .....	23,960 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>424,429 46</b>	<b>Total .....</b>	<b>424,429 46</b>

**First National Bank, Van Wert.**

C. EMERSON, *President.*

HORACE E. WELLS, *Cashier.*

Loans and discounts .....	\$80,647 26	Capital stock .....	\$60,000 00
Overdrafts .....	852 76	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	373 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	51,025 81
Due from redeeming agents .....	11,074 06	U. S. deposits .....	
Due from other national banks .....	2,826 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,890 86	Due to national banks .....	41 62
Real estate, furniture, and fixtures .....	19 33	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,303 32		
Bills of national banks .....	1,771 00		
Bills of State banks .....			
Fractional currency .....	672 23		
Specie .....	59 50		
Legal tender notes .....	11,324 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>183,440 62</b>	<b>Total .....</b>	<b>183,440 62</b>

**First National Bank, Warren.**

HENRY B. PERKINS, *President.*

M. B. TAYLER, *Cashier.*

Loans and discounts .....	\$254,661 63	Capital stock .....	\$200,000 00
Overdrafts .....	1,123 32	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,913 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,329 00
U. S. bonds and securities on hand .....	16,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	165,240 77
Due from redeeming agents .....	18,735 38	U. S. deposits .....	
Due from other national banks .....	5,685 45	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	11,436 01	Due to national banks .....	459 64
Real estate, furniture, and fixtures .....	30,000 00	Due to other banks and bankers .....	3,605 54
Current expenses .....	7,346 74	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,030 77		
Bills of national banks .....	1,605 00		
Bills of State banks .....	2,594 00		
Fractional currency .....	167 84		
Specie .....			
Legal tender notes .....	45,053 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>622,539 14</b>	<b>Total .....</b>	<b>622,539 14</b>

OHIO.

Trumbull National Bank, Warren.

CHARLES SMITH, *President.*

JOHN S. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,658 57	Capital stock.....	\$150,000 00
Overdrafts.....	569 15	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,491 36
U. S. bonds to secure deposits.....	1,943 89	National bank notes outstanding.....	89,175 00
U. S. bonds and securities on hand.....	1,154 55	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	8,153 72	Individual deposits.....	95,426 19
Due from redeeming agents.....	1,943 89	U. S. deposits.....	.....
Due from other national banks.....	1,943 89	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	16,389 57	Due to national banks.....	3,219 03
Real estate, furniture, and fixtures.....	3,475 28	Due to other banks and bankers.....	3,296 64
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	.....		
Bills of national banks.....	4,250 00		
Bills of State banks.....	177 00		
Fractional currency.....	677 49		
Specie.....	.....		
Legal tender notes.....	22,162 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>368,608 22</b>	<b>Total.....</b>	<b>368,608 22</b>

First National Bank, Washington.

DANIEL McLEAN, *President.*

R. A. ROBINSON, *Cashier.*

Loans and discounts.....	\$259,302 34	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	46,698 82
U. S. bonds to secure circulation.....	101,300 00	Undivided profits.....	7,867 03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	195,662 95
Due from redeeming agents.....	23,300 67	U. S. deposits.....	.....
Due from other national banks.....	2,830 68	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	39 80	Due to national banks.....	1,036 78
Real estate, furniture, and fixtures.....	9,517 54	Due to other banks and bankers.....	778 50
Current expenses.....	3,519 89	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	8,737 79		
Bills of national banks.....	1,438 00		
Bills of State banks.....	.....		
Fractional currency.....	188 37		
Specie.....	.....		
Legal tender notes.....	31,269 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>442,044 08</b>	<b>Total.....</b>	<b>442,044 08</b>

First National Bank, Wellington.

S. S. WARNER, *President.*

R. A. HERR, *Cashier.*

Loans and discounts.....	\$97,438 58	Capital stock.....	\$50,000 00
Overdrafts.....	1,716 44	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	52,000 00	Undivided profits.....	5,689 87
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,860 00
U. S. bonds and securities on hand.....	1,150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	62,431 84
Due from redeeming agents.....	9,387 77	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	5,031 96	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	5,437 29	Due to other banks and bankers.....	.....
Current expenses.....	463 49	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	175 00		
Bills of national banks.....	380 00		
Bills of State banks.....	.....		
Fractional currency.....	192 68		
Specie.....	94 50		
Legal tender notes.....	9,524 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>182,981 71</b>	<b>Total.....</b>	<b>182,981 71</b>

**OHIO.**

**First National Bank, Wellsville.**

ALEXANDER SMITH, *President.*

JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,111 76	Capital stock.....	\$100,000 00
Overdrafts.....	749 92	Surplus fund.....	14,115 26
U. S. bonds to secure circulation.....	93,550 00	Undivided profits.....	6,320 95
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	83,470 00
U. S. bonds and securities on hand.....	850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	99,894 83
Due from redeeming agents.....	15,685 66	U. S. deposits.....	.....
Due from other national banks.....	1,845 05	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	3,564 20	Due to national banks.....	77 86
Real estate, furniture, and fixtures.....	16,778 82	Due to other banks and bankers.....	112 85
Current expenses.....	4,289 64	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	936 70		
Bills of national banks.....	843 00		
Bills of State banks.....	.....		
Fractional currency.....	126 00		
Specie.....	.....		
Legal tender notes.....	8,661 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>303,991 75</b>	<b>Total.....</b>	<b>303,991 75</b>

**First National Bank, Wilmington.**

C. M. BOSWORTH, *President.*

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$105,498 85	Capital stock.....	\$50,000 00
Overdrafts.....	807 84	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	59,000 00	Undivided profits.....	5,632 88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9,650 00	Individual deposits.....	100,945 27
Due from redeeming agents.....	14,700 41	U. S. deposits.....	.....
Due from other national banks.....	16,216 13	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	1,500 00	Due to other banks and bankers.....	40 50
Current expenses.....	2,110 74	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,352 68		
Bills of national banks.....	470 00		
Bills of State banks.....	.....		
Fractional currency.....	310 00		
Specie.....	.....		
Legal tender notes.....	11,002 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>215,618 65</b>	<b>Total.....</b>	<b>215,618 65</b>

**Wayne County National Bank, Wooster.**

R. R. DONNELLY, *President.*

E. QUINBY, JR., *Cashier.*

Loans and discounts.....	\$79,831 01	Capital stock.....	\$75,000 00
Overdrafts.....	.....	Surplus fund.....	3,750 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	7,899 31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	65,675 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	55,797 27
Due from redeeming agents.....	81 93	U. S. deposits.....	.....
Due from other national banks.....	3,826 68	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	1,739 75	Due to national banks.....	3,649 59
Real estate, furniture, and fixtures.....	4,625 00	Due to other banks and bankers.....	1,378 30
Current expenses.....	940 59	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,531 01		
Bills of national banks.....	17,360 00		
Bills of State banks.....	539 00		
Fractional currency.....	274 50		
Specie.....	.....		
Legal tender notes.....	20,400 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>213,149 47</b>	<b>Total.....</b>	<b>213,149 47</b>

**OHIO.**

**First National Bank, Xenia.**

ABRAHAM HIVLING, *President.*

ALFRED TRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,007 13	Capital stock.....	\$120,000 00
Overdrafts.....	3,624 01	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	12,851 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	108,000 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	47,867 18	Individual deposits.....	200,408 07
Due from redeeming agents.....	26,654 23	U. S. deposits.....	.....
Due from other national banks.....	4,613 84	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	6,120 50	Due to national banks.....	907 10
Real estate, furniture, and fixtures.....	26,800 00	Due to other banks and bankers.....	5,092 52
Current expenses.....	3,023 25	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	656 30		
Bills of national banks.....	803 00		
Bills of State banks.....	.....		
Fractional currency.....	200 90		
Specie.....	.....		
Legal tender notes.....	24,889 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>477,259 34</b>	<b>Total.....</b>	<b>477,259 34</b>

**Second National Bank, Xenia.**

THOMAS P. TOWNSLEY, *President.*

JOHN S. ANKENY, *Cashier.*

Loans and discounts.....	\$193,357 09	Capital stock.....	\$100,000 00
Overdrafts.....	6,569 58	Surplus fund.....	23,349 29
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,437 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,795 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	19,678 58	Individual deposits.....	182,993 33
Due from redeeming agents.....	27,008 83	U. S. deposits.....	.....
Due from other national banks.....	6,974 88	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	83 83	Due to national banks.....	1,521 49
Real estate, furniture, and fixtures.....	28,500 00	Due to other banks and bankers.....	1,771 94
Current expenses.....	2,323 31	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4,295 30		
Bills of national banks.....	280 00		
Bills of State banks.....	.....		
Fractional currency.....	1,096 67		
Specie.....	126 47		
Legal tender notes.....	18,164 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>408,868 54</b>	<b>Total.....</b>	<b>408,868 54</b>

**First National Bank, Youngstown.**

W. S. PARMELE, *President.*

ROBERT MCCURDY, *Cashier.*

Loans and discounts.....	\$414,795 91	Capital stock.....	\$250,000 00
Overdrafts.....	9,864 10	Surplus fund.....	23,690 00
U. S. bonds to secure circulation.....	215,000 00	Undivided profits.....	72,539 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	188,519 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	158,201 88
Due from redeeming agents.....	3,534 89	U. S. deposits.....	.....
Due from other national banks.....	25,359 87	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	234 42	Due to national banks.....	5,503 01
Real estate, furniture, and fixtures.....	18,764 20	Due to other banks and bankers.....	6,477 03
Current expenses.....	3,452 35	Notes and bills rediscounted.....	57,573 11
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	5,644 97		
Bills of national banks.....	3,330 00		
Bills of State banks.....	104 00		
Fractional currency.....	491 06		
Specie.....	.....		
Legal tender notes.....	31,928 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>762,503 77</b>	<b>Total.....</b>	<b>762,503 77</b>

**OHIO.**

**First National Bank, Zanesville.**

PETER BLACK, *President.*

EDWARD MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,656 59	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	14,712 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,230 00
U. S. bonds and securities on hand..	25,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	132,094 48
Due from redeeming agents.....	18,645 13	U. S. deposits.....	
Due from other national banks.....	18,267 20	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..	38,967 57	Due to national banks.....	5,630 25
Real estate, furniture, and fixtures..	1,200 00	Due to other banks and bankers.....	
Current expenses.....	1,818 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,579 38		
Bills of national banks.....	7,321 00		
Bills of State banks.....			
Fractional currency.....	2,608 17		
Specie.....			
Legal tender notes.....	38,004 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>361,667 17</b>	<b>Total.....</b>	<b>361,667 17</b>

**Second National Bank, Zanesville.**

C. W. POTWIN, *President.*

A. V. SMITH, *Cashier.*

Loans and discounts.....	\$169,443 56	Capital stock.....	\$154,700 00
Overdrafts.....		Surplus fund.....	30,940 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	16,516 85
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand..	51,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	135,821 75
Due from redeeming agents.....	18,534 26	U. S. deposits.....	38,442 88
Due from other national banks.....	5,073 60	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..	10,841 75	Due to national banks.....	2,787 68
Real estate, furniture, and fixtures..		Due to other banks and bankers..	304 12
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,321 12		
Bills of national banks.....	3,035 00		
Bills of State banks.....			
Fractional currency.....	3,175 39		
Specie.....	648 60		
Legal tender notes.....	41,740 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>514,513 28</b>	<b>Total.....</b>	<b>514,513 28</b>

**Muskingum National Bank, Zanesville.**

DANIEL APPLGATE, *President.*

B. F. HERSH, *Cashier.*

Loans and discounts.....	\$128,709 00	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,320 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand..	40,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	144,523 21
Due from redeeming agents.....	25,316 92	U. S. deposits.....	
Due from other national banks.....	2,271 52	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..	1,856 95	Due to national banks.....	1,502 27
Real estate, furniture, and fixtures..	13,000 00	Due to other banks and bankers..	9,164 30
Current expenses.....	1,889 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,222 33		
Bills of national banks.....	13,155 00		
Bills of State banks.....	368 00		
Fractional currency.....	1,668 57		
Specie.....			
Legal tender notes.....	25,352 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>368,510 05</b>	<b>Total.....</b>	<b>368,510 05</b>

**INDIANA.**

**First National Bank, Anderson.**

J. G. STILWELL, *President.*

THOMAS N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,699 45	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	38,507 90
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	725 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,014 00
U. S. bonds and securities on hand.....	19,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	61,017 28
Due from redeeming agents.....	7,229 76	U. S. deposits.....	
Due from other national banks.....	7,149 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,006 17	Due to national banks.....	
Real estate, furniture, and fixtures.....	8,279 05	Due to other banks and bankers.....	1,800 97
Current expenses.....	765 54	Notes and bills rediscounted.....	
Premiums.....	353 63	Bills payable.....	
Checks and other cash items.....	950 00		
Bills of national banks.....	550 00		
Bills of State banks.....			
Fractional currency.....	250 00		
Specie.....	292 30		
Legal tender notes.....	9,540 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>196,065 74</b>	<b>Total.....</b>	<b>196,065 74</b>

**First National Bank, Attica.**

P. S. VEEDER, *President.*

SAMUEL FINNEY, *Cashier.*

Loans and discounts.....	\$72,452 52	Capital stock.....	\$84,000 00
Overdrafts.....	4,467 67	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	4,200 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,221 00
U. S. bonds and securities on hand.....	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	26,739 80
Due from redeeming agents.....	9,665 96	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,800 00	Due to other banks and bankers.....	
Current expenses.....	1,276 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,377 93		
Bills of national banks.....	130 00		
Bills of State banks.....			
Fractional currency.....	527 72		
Specie.....	28 30		
Legal tender notes.....	10,435 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>198,161 20</b>	<b>Total.....</b>	<b>198,161 20</b>

**First National Bank, Aurora.**

THOMAS GAFF, *President.*

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$407,977 18	Capital stock.....	\$200,000 00
Overdrafts.....	2,651 41	Surplus fund.....	180,000 00
U. S. bonds to secure circulation.....	211,800 00	Undivided profits.....	2,311 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	108,255 46
Due from redeeming agents.....	26,019 49	U. S. deposits.....	
Due from other national banks.....	412 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	725 67	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,570 95	Due to other banks and bankers.....	
Current expenses.....	221 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	100 00		
Bills of national banks.....	75 00		
Bills of State banks.....			
Fractional currency.....	3 71		
Specie.....	172 75		
Legal tender notes.....	17,337 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>670,567 06</b>	<b>Total.....</b>	<b>670,567 06</b>

INDIANA.

Brookville National Bank, Brookville.

JOHN H. FARQUHAR, *President.*

JNO. W. HITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,502 85	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,936 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,603 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,870 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	40,870 86
Due from redeeming agents .....	6,784 82	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	209 28
Real estate, furniture, and fixtures .....	5,777 27	Due to other banks and bankers .....	
Current expenses .....	1,467 82	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	196 12		
Bills of national banks .....	1,208 00		
Bills of State banks .....			
Fractional currency .....	116 53		
Specie .....			
Legal tender notes .....	12,436 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>245,489 41</b>	<b>Total .....</b>	<b>245,489 41</b>

First National Bank, Cambridge City.

JOHN CALLOWAY, *President.*

THOMAS NEWBY, *Cashier.*

Loans and discounts .....	\$157,503 84	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,074 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	112,305 50
Due from redeeming agents .....	12,733 17	U. S. deposits .....	
Due from other national banks .....	12,265 72	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,774 37	Due to national banks .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to other banks and bankers .....	106 71
Current expenses .....	2,077 63	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	978 60		
Bills of national banks .....	5,000 00		
Bills of State banks .....			
Fractional currency .....	1,243 89		
Specie .....	409 85		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>324,486 38</b>	<b>Total .....</b>	<b>324,486 38</b>

First National Bank, Centreville.

J. B. JULIAN, *President.*

O. T. JONES, *Cashier.*

Loans and discounts .....	\$108,287 23	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,900 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,647 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,172 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	43,727 47
Due from redeeming agents .....	14,034 28	U. S. deposits .....	
Due from other national banks .....	7,242 47	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other banks and bankers .....	
Current expenses .....	1,623 66	Notes and bills rediscounted .....	
Premiums .....	69 95	Bills payable .....	
Checks and other cash items .....	1,138 03		
Bills of national banks .....	947 00		
Bills of State banks .....			
Fractional currency .....	582 25		
Specie .....	522 55		
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>253,447 42</b>	<b>Total .....</b>	<b>253,447 42</b>

**INDIANA.**

**First National Bank, Columbus.**

R. GRIFFITH, *President.*

F. M. BANFILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,661 60	Capital stock.....	\$100,000 00
Overdrafts.....	1,038 56	Surplus fund.....	17,376 63
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,998 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	15,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	47,923 92
Due from redeeming agents.....	15,514 21	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,004 83
Real estate, furniture, and fixtures.....	5,491 47	Due to other banks and bankers.....	
Current expenses.....	1,790 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,560 69		
Bills of national banks.....	130 00		
Bills of State banks.....			
Fractional currency.....	921 87		
Specie.....	24 50		
Legal tender notes.....	11,271 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>262,304 12</b>	<b>Total.....</b>	<b>262,304 12</b>

**First National Bank, Connersville.**

B. F. CLAYPOOL, *President.*

E. F. CLAYPOOL, *Cashier.*

Loans and discounts.....	\$135,578 92	Capital stock.....	\$100,000 00
Overdrafts.....	2,405 17	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,722 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,775 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,436 50
Due from redeeming agents.....	9,958 00	U. S. deposits.....	
Due from other national banks.....	1,146 46	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,629 96	Due to national banks.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	
Current expenses.....	1,614 86	Notes and bills rediscounted.....	
Premiums.....	85 30	Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	748 00		
Bills of State banks.....			
Fractional currency.....	47 54		
Specie.....	735 00		
Legal tender notes.....	11,985 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>279,934 21</b>	<b>Total.....</b>	<b>279,934 21</b>

**First National Bank, Crawfordsville.**

W. H. DURHAM, *President.*

B. WASSON, *Cashier.*

Loans and discounts.....	\$172,775 11	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	7,516 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,835 85
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	1,627 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,170 26
Real estate, furniture, and fixtures.....	4,296 66	Due to other banks and bankers.....	
Current expenses.....	2,174 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	496 50		
Bills of national banks.....	1,400 00		
Bills of State banks.....			
Fractional currency.....	251 89		
Specie.....			
Legal tender notes.....	28,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>313,522 26</b>	<b>Total.....</b>	<b>313,522 26</b>

**INDIANA.**

**First National Bank, Danville.**

S. T. HADLEY, *President.*

S. P. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,371 37	Capital stock .....	\$100,000 00
Overdrafts .....	66 95	Surplus fund .....	18,100 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	7,047 25
U. S. bonds to secure deposits .....	563 00	National bank notes outstanding .....	87,395 00
U. S. bonds and securities on hand .....	1,578 05	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,533 77	Individual deposits .....	65,444 63
Due from redeeming agents .....	543 95	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,000 00	Due to national banks .....	
Real estate, furniture, and fixtures .....	1,367 93	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	449 75		
Bills of national banks .....	7,345 00		
Bills of State banks .....			
Fractional currency .....	38 11		
Specie .....	140 00		
Legal tender notes .....	25,552 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>277,986 88</b>	<b>Total .....</b>	<b>277,986 88</b>

**First National Bank, Elkhart.**

B. L. DAVENPORT, *President.*

JOHN COOK, *Cashier.*

Loans and discounts .....	\$103,550 00	Capital stock .....	\$100,000 00
Overdrafts .....	649 94	Surplus fund .....	9,751 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,973 81
U. S. bonds to secure deposits .....	5,450 00	National bank notes outstanding .....	86,016 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,815 01	Individual deposits .....	33,964 13
Due from redeeming agents .....	4,504 64	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	904 34	Due to national banks .....	
Real estate, furniture, and fixtures .....	579 17	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,160 00		
Bills of national banks .....	824 00		
Bills of State banks .....			
Fractional currency .....	168 11		
Specie .....	99 75		
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>236,704 96</b>	<b>Total .....</b>	<b>236,704 96</b>

**First National Bank, Evansville.**

J. S. HOPKINS, *President.*

JAMES H. CUTLER, *Cashier.*

Loans and discounts .....	\$585,037 80	Capital stock .....	\$500,000 00
Overdrafts .....	8,776 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 09	Undivided profits .....	33,185 40
U. S. bonds to secure deposits .....	4,200 00	National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	46,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,497 76	Individual deposits .....	231,198 75
Due from redeeming agents .....	17,969 62	U. S. deposits .....	
Due from other national banks .....	10,056 40	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	20,000 00	Due to national banks .....	
Real estate, furniture, and fixtures .....	2,404 24	Due to other banks and bankers .....	791 48
Current expenses .....	661 89	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,279 25		
Bills of national banks .....	9,636 00		
Bills of State banks .....			
Fractional currency .....	1,570 12		
Specie .....	477 55		
Legal tender notes .....	70,209 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,315,175 63</b>	<b>Total .....</b>	<b>1,315,175 63</b>

**INDIANA.**

**Evansville National Bank, Evansville.**

G. W. RATHBONE, *President.*

J. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$831,043 06	Capital stock .....	\$700,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	28,500 26
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	479,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	199,936 78
Due from redeeming agents .....	5,823 18	U. S. deposits .....	46,213 04
Due from other national banks .....	12,894 25	Deposits of U. S. disbursing officers ..	8,596 07
Due from other banks and bankers ..	9,973 75	Due to national banks .....	9,360 54
Real estate, furniture, and fixtures ..	49,200 00	Due to other banks and bankers .....	20,105 02
Current expenses .....	2,892 21	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,593 78		
Bills of national banks .....	2,063 00		
Bills of State banks .....			
Fractional currency .....	2,400 48		
Specie .....	500 00		
Legal tender notes .....	69,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,591,711 71</b>	<b>Total .....</b>	<b>1,591,711 71</b>

**Merchants' National Bank, Evansville.**

C. R. BEMENT, *President.*

J. A. LEMCKE, *Cashier.*

Loans and discounts .....	\$403,977 41	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	13,732 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	121,153 27
Due from redeeming agents .....	8,646 73	U. S. deposits .....	
Due from other national banks .....	6,202 21	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	238 00	Due to national banks .....	
Real estate, furniture, and fixtures ..	25,263 88	Due to other banks and bankers .....	26 25
Current expenses .....	1,897 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,152 75		
Bills of national banks .....	1,463 00		
Bills of State banks .....			
Fractional currency .....	216 05		
Specie .....	398 48		
Legal tender notes .....	63,457 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>869,912 05</b>	<b>Total .....</b>	<b>869,912 05</b>

**First National Bank, Fort Wayne.**

J. D. NUTTMAN, *President.*

WM. B. FISHER, *Cashier.*

Loans and discounts .....	\$248,943 05	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	48,572 90
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	20,703 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	15,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500 00	Individual deposits .....	123,566 31
Due from redeeming agents .....	22,174 10	U. S. deposits .....	
Due from other national banks .....	3,402 67	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,157 98	Due to national banks .....	
Real estate, furniture, and fixtures ..	7,802 11	Due to other banks and bankers .....	1,444 19
Current expenses .....	6,760 12	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	355 11		
Bills of national banks .....	3,658 00		
Bills of State banks .....			
Fractional currency .....	2,721 91		
Specie .....	77 27		
Legal tender notes .....	41,235 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>574,287 32</b>	<b>Total .....</b>	<b>574,287 32</b>

INDIANA.

Fort Wayne National Bank, Fort Wayne.

CHARLES D. BOND, *President.*

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$371,551 98	Capital stock .....	\$250,000 00
Overdrafts .....	4,858 31	Surplus fund .....	50,010 54
U. S. bonds to secure circulation .....	255,000 00	Undivided profits .....	15,571 03
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	224,067 00
U. S. bonds and securities on hand ..	14,911 31	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,542 77	Individual deposits .....	213,848 33
Due from redeeming agents .....	6,146 73	U. S. deposits .....	15,643 87
Due from other national banks .....	3,417 16	Deposits of U. S. disbursing officers.	49,785 04
Due from other banks and bankers ..	10,305 68	Due to national banks .....	8 93
Real estate, furniture, and fixtures ..	2,250 04	Due to other banks and bankers ..	10,708 12
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,434 45		
Bills of national banks .....	4,951 00		
Bills of State banks .....	53 00		
Fractional currency .....	4,820 58		
Specie .....	396 85		
Legal tender notes .....	72,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>829,642 86</b>	<b>Total .....</b>	<b>829,642 86</b>

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.*

JOHN S. IRWIN, *Cashier.*

Loans and discounts .....	\$102,129 21	Capital stock .....	\$100,000 00
Overdrafts .....	388 00	Surplus fund .....	5,666 04
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,033 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,795 00
U. S. bonds and securities on hand ..	4,865 10	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,097 31	Individual deposits .....	38,444 05
Due from redeeming agents .....	1,857 07	U. S. deposits .....	
Due from other national banks .....	1,447 93	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	1,600 00	Due to national banks .....	1,155 38
Real estate, furniture, and fixtures ..	3,150 94	Due to other banks and bankers ..	4,106 27
Current expenses .....	2,694 39	Notes and bills rediscounted .....	
Premiums .....	562 75	Bills payable .....	
Checks and other cash items .....	10 00		
Bills of national banks .....	348 19		
Bills of State banks .....	235 00		
Fractional currency .....	10,814 00		
Specie .....	5,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>241,199 89</b>	<b>Total .....</b>	<b>241,199 89</b>

First National Bank, Franklin.

T. W. WOOLLEN, *President.*

EDWARD G. BREWER, *Cashier.*

Loans and discounts .....	\$157,679 58	Capital stock .....	\$132,000 00
Overdrafts .....	4,380 00	Surplus fund .....	13,416 86
U. S. bonds to secure circulation .....	148,000 00	Undivided profits .....	5,663 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,000 00
U. S. bonds and securities on hand ..	13,084 70	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	155 20	Individual deposits .....	65,462 84
Due from redeeming agents .....	118 15	U. S. deposits .....	
Due from other national banks .....	5,854 00	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	1,228 34	Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	2,035 75
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,229 19		
Bills of national banks .....	678 00		
Bills of State banks .....	211 40		
Fractional currency .....	17,360 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>350,578 56</b>	<b>Total .....</b>	<b>350,578 56</b>

**INDIANA.**

**Second National Bank, Franklin.**

JOHN CLARKE, *President.*

R. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,518 50	Capital stock .....	\$150,000 00
Overdrafts .....	4,622 26	Surplus fund .....	14,805 62
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,262 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	54,231 11
Due from redeeming agents .....	13,642 73	U. S. deposits .....	
Due from other national banks .....	20,805 52	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,213 21	Due to national banks .....	1,017 73
Real estate, furniture, and fixtures .....	3,000 00	Due to other banks and bankers .....	
Current expenses .....	1,991 41	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	975 70		
Bills of national banks .....	2,625 00		
Bills of State banks .....	645 00		
Fractional currency .....	313 05		
Specie .....			
Legal tender notes .....	20,965 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>361,317 38</b>	<b>Total .....</b>	<b>361,317 38</b>

**First National Bank, Goshen.**

M. MERCER, *President.*

IRA W. NASH, *Cashier.*

Loans and discounts .....	\$109,423 23	Capital stock .....	\$115,000 00
Overdrafts .....		Surplus fund .....	16,230 45
U. S. bonds to secure circulation .....	116,300 00	Undivided profits .....	4,744 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	103,500 00
U. S. bonds and securities on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	34,874 69
Due from redeeming agents .....	13,236 72	U. S. deposits .....	
Due from other national banks .....	905 08	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	7,403 52	Due to other banks and bankers .....	
Current expenses .....	1,563 95	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	398 00		
Bills of national banks .....	1,796 00		
Bills of State banks .....	573 00		
Fractional currency .....	45 35		
Specie .....	155 00		
Legal tender notes .....	12,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>274,349 85</b>	<b>Total .....</b>	<b>274,349 85</b>

**First National Bank, Green Castle.**

T. C. HAMMOND, *President.*

JEROME ALLEN, *Cashier.*

Loans and discounts .....	\$187,252 28	Capital stock .....	\$125,000 00
Overdrafts .....	98 51	Surplus fund .....	34,857 09
U. S. bonds to secure circulation .....	139,000 00	Undivided profits .....	10,877 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120,060 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,900 00	Individual deposits .....	123,647 21
Due from redeeming agents .....	22,344 09	U. S. deposits .....	
Due from other national banks .....	2,924 83	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	117 65
Real estate, furniture, and fixtures .....	9,705 52	Due to other banks and bankers .....	
Current expenses .....	3,680 03	Notes and bills rediscounted .....	
Premiums .....	1,841 72	Bills payable .....	
Checks and other cash items .....	700 00		
Bills of national banks .....	9,300 00		
Bills of State banks .....			
Fractional currency .....	360 41		
Specie .....			
Legal tender notes .....	31,392 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>414,499 39</b>	<b>Total .....</b>	<b>414,499 39</b>

INDIANA.

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

G. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248, 675 03	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 664 55	Surplus fund .....	15, 411 89
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	7, 951 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 500 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	203, 757 67
Due from redeeming agents .....	35, 043 27	U. S. deposits .....	
Due from other national banks .....	3, 256 47	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	2, 271 95	Due to other banks and bankers ..	
Current expenses .....	2, 743 53	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	3, 000 00		
Bills of State banks .....			
Fractional currency .....	247 32		
Specie .....	619 30		
Legal tender notes .....	19, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>416, 621 44</b>	<b>Total .....</b>	<b>416, 621 44</b>

First National Bank, Huntington.

SAMUEL H. PURVIANCE, *President.*

WILLIAM MCGREW, *Cashier.*

Loans and discounts .....	\$87, 915 93	Capital stock .....	\$50, 000 00
Overdrafts .....	1, 399 05	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	9, 351 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 010 00
U. S. bonds and securities on hand ..	15, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	64, 897 88
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	750 07	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	3, 990 17
Real estate, furniture, and fixtures ..	850 00	Due to other banks and bankers ..	
Current expenses .....	1, 565 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	789 00		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	99 39		
Specie .....	37 50		
Legal tender notes .....	23, 843 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>182, 249 28</b>	<b>Total .....</b>	<b>182, 249 28</b>

First National Bank, Indianapolis

WILLIAM H. ENGLISH, *President.*

JNO. C. NEW, *Cashier.*

Loans and discounts .....	\$705, 516 33	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	515, 000 00	Undivided profits .....	66, 745 80
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42, 500 00	Individual deposits .....	473, 353 42
Due from redeeming agents .....	62, 081 58	U. S. deposits .....	28, 601 46
Due from other national banks .....	2, 552 64	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	31, 207 24	Due to national banks .....	22, 099 81
Real estate, furniture, and fixtures ..	11, 516 85	Due to other banks and bankers ..	89 56
Current expenses .....	8, 561 95	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8, 163 75		
Bills of national banks .....	25, 000 00		
Bills of State banks .....			
Fractional currency .....	3, 666 31		
Specie .....	123 40		
Legal tender notes .....	125, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 640, 890 05</b>	<b>Total .....</b>	<b>1, 640, 890 05</b>

**INDIANA.**

**Indianapolis National Bank, Indianapolis.**

THEO. P. HAUGHEY, *President.*

A. F. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,731 05	Capital stock.....	\$500,000 00
Overdrafts.....	1,500 00	Surplus fund.....	87,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	8,567 55
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	449,649 00
U. S. bonds and securities on hand.....	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	89,560 79
Due from redeeming agents.....	291,163 20	U. S. deposits.....	51,613 73
Due from other national banks.....	288 46	Deposits of U. S. disbursing officers.....	266,462 71
Due from other banks and bankers.....	200 00	Due to national banks.....	14,795 34
Real estate, furniture, and fixtures.....	2,619 15	Due to other banks and bankers.....	1,081 14
Current expenses.....	8,749 91	Notes and bills rediscounted.....	
Premiums.....	2,127 87	Bills payable.....	
Checks and other cash items.....	157 19		
Bills of national banks.....	4,646 00		
Bills of State banks.....			
Fractional currency.....	422 43		
Specie.....			
Legal tender notes.....	65,125 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,468,730 26</b>	<b>Total.....</b>	<b>1,468,730 26</b>

**Citizens' National Bank, Indianapolis.**

W. C. HOLMES, *President.*

J. R. HAUGH, *Cashier.*

Loans and discounts.....	\$404,796 68	Capital stock.....	* \$300,000 00
Overdrafts.....	10,604 42	Surplus fund.....	54,300 00
U. S. bonds to secure circulation.....	300,050 00	Undivided profits.....	10,079 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,305 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,500 00	Individual deposits.....	300,284 40
Due from redeeming agents.....	19,705 14	U. S. deposits.....	
Due from other national banks.....	26,252 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,713 54	Due to national banks.....	282 31
Real estate, furniture, and fixtures.....	56,073 12	Due to other banks and bankers.....	
Current expenses.....	2,983 03	Notes and bills rediscounted.....	
Premiums.....	303 77	Bills payable.....	
Checks and other cash items.....	4,989 08		
Bills of national banks.....	6,085 00		
Bills of State banks.....			
Fractional currency.....	2,583 15		
Specie.....	741 46		
Legal tender notes.....	85,870 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>934,250 95</b>	<b>Total.....</b>	<b>934,250 95</b>

**Merchants' National Bank, Indianapolis.**

J. S. NEWMAN, *President.*

V. T. MALOTT, *Cashier.*

Loans and discounts.....	\$128,795 60	Capital stock.....	\$100,000 00
Overdrafts.....	12,128 54	Surplus fund.....	7,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,852 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,734 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	131,360 36
Due from redeeming agents.....	21,838 89	U. S. deposits.....	
Due from other national banks.....	16,810 50	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	279 22	Due to national banks.....	286 14
Real estate, furniture, and fixtures.....	4,202 54	Due to other banks and bankers.....	224 85
Current expenses.....	2,362 50	Notes and bills rediscounted.....	5,000 00
Premiums.....	29 20	Bills payable.....	
Checks and other cash items.....	4,142 68		
Bills of national banks.....	11,119 00		
Bills of State banks.....			
Fractional currency.....	923 00		
Specie.....	50 13		
Legal tender notes.....	30,226 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>339,057 80</b>	<b>Total.....</b>	<b>339,057 80</b>

**INDIANA.**

**Indiana National Bank, Indianapolis**

GEO. TOUSEY, *President.*

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$445,572 79	Capital stock .....	\$400,000 00
Overdrafts .....	4,472 69	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	14,093 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	349,200 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	170,277 68
Due from redeeming agents .....	13,343 39	U. S. deposits .....	
Due from other national banks .....	21,307 70	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,347 33	Due to national banks .....	8,525 05
Real estate, furniture, and fixtures .....	2,373 17	Due to other banks and bankers .....	
Current expenses .....	2,321 94	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,581 87		
Bills of national banks .....	19,500 00		
Bills of State banks .....			
Fractional currency .....	2,790 02		
Specie .....	285 35		
Legal tender notes .....	60,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>997,096 25</b>	<b>Total .....</b>	<b>997,096 25</b>

**First National Bank, Jeffersonville.**

JAMES H. MCCAMPBELL, *President.*

W. H. FOGG, *Cashier.*

Loans and discounts .....	\$121,699 16	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,282 68
U. S. bonds to secure circulation .....	90,500 00	Undivided profits .....	10,916 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Individual deposits .....	68,041 52
Due from redeeming agents .....	15,703 76	U. S. deposits .....	
Due from other national banks .....	14,360 83	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,826 79	Due to national banks .....	4,488 48
Real estate, furniture, and fixtures .....	13,446 27	Due to other banks and bankers .....	11,012 28
Current expenses .....	469 20	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	200 60		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	20,435 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>283,141 61</b>	<b>Total .....</b>	<b>283,141 61</b>

**Citizens' National Bank, Jeffersonville.**

JAMES L. BRADLEY, *President.*

JNO. ADAMS, *Cashier.*

Loans and discounts .....	\$190,941 12	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	72,000 00	Undivided profits .....	6,714 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,650 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	92,249 07
Due from redeeming agents .....	6,197 03	U. S. deposits .....	
Due from other national banks .....	1,024 40	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	16,723 77	Due to national banks .....	10,560 18
Real estate, furniture, and fixtures .....	15,627 81	Due to other banks and bankers .....	6,151 83
Current expenses .....	1,364 36	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,215 00		
Bills of national banks .....	11,211 00		
Bills of State banks .....			
Fractional currency .....	20 63		
Specie .....			
Legal tender notes .....	22,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>339,325 12</b>	<b>Total .....</b>	<b>339,325 12</b>

**INDIANA.**

**First National Bank, Kendallville.**

JOHN MITCHELL, *President.*

JOHN A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,569 95	Capital stock.....	\$100,000 00
Overdrafts.....	902 45	Surplus fund.....	10,586 72
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,518 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,460 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	37,001 80
Due from redeeming agents.....	7,351 71	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	12,044 00	Due to other banks and bankers.....	
Current expenses.....	1,860 17	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	1,134 00		
Bills of State banks.....			
Fractional currency.....	205 16		
Specie.....			
Legal tender notes.....	8,500 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>238,567 44</b>	<b>Total.....</b>	<b>238,567 44</b>

**First National Bank, Knightstown.**

ROBERT WOODS, *President.*

CHAS. D. MORGAN, *Cashier.*

Loans and discounts.....	\$152,266 72	Capital stock.....	\$100,000 00
Overdrafts.....	2,285 00	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	917 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	89,992 71
Due from redeeming agents.....	14,245 45	U. S. deposits.....	
Due from other national banks.....	2,668 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to other banks and bankers.....	
Current expenses.....	188 40	Notes and bills rediscounted.....	
Premiums.....	42 25	Bills payable.....	
Checks and other cash items.....	295 00		
Bills of national banks.....	511 00		
Bills of State banks.....			
Fractional currency.....	79 72		
Specie.....	18 20		
Legal tender notes.....	18,600 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>308,309 91</b>	<b>Total.....</b>	<b>308,309 91</b>

**First National Bank, Kokomo.**

THOS. JAY, *President.*

ALFRED B. WALKER, *Cashier.*

Loans and discounts.....	\$118,931 20	Capital stock.....	\$50,000 00
Overdrafts.....	838 27	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,784 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,161 29	Individual deposits.....	106,696 82
Due from redeeming agents.....	5,326 95	U. S. deposits.....	
Due from other national banks.....	3,100 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	35 00
Real estate, furniture, and fixtures.....	3,438 82	Due to other banks and bankers.....	
Current expenses.....	2,177 84	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,526 59		
Bills of national banks.....	1,244 00		
Bills of State banks.....			
Fractional currency.....	1,623 16		
Specie.....	116 80		
Legal tender notes.....	16,031 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>217,516 60</b>	<b>Total.....</b>	<b>217,516 60</b>

INDIANA.

First National Bank, Lafayette.

M. L. PEIRCE, *President.*

D. McBRIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$749,777 07	Capital stock .....	\$600,000 00
Overdrafts .....	6,023 14	Surplus fund .....	173,290 07
U. S. bonds to secure circulation .....	561,000 00	Undivided profits .....	35,697 30
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	478,000 00
U. S. bonds and securities on hand ..	119,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	455,885 59
Due from redeeming agents .....	50,376 83	U. S. deposits .....	
Due from other national banks .....	34,106 21	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	10,233 68	Due to national banks .....	
Real estate, furniture, and fixtures ..	25,000 00	Due to other banks and bankers ..	
Current expenses .....	8,005 20	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	44,672 99		
Bills of national banks .....	31,738 00		
Bills of State banks .....			
Fractional currency .....	549 24		
Specie .....	190 60		
Legal tender notes .....	91,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,742,872 96</b>	<b>Total .....</b>	<b>1,742,872 96</b>

Second National Bank, Lafayette.

H. S. MAYO, *President.*

E. H. MAYO, *Cashier.*

Loans and discounts .....	\$246,763 57	Capital stock .....	\$200,000 00
Overdrafts .....	3,754 04	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	9,870 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	6,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	97,785 94
Due from redeeming agents .....	5,026 00	U. S. deposits .....	
Due from other national banks .....	1,340 01	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	396 30	Due to national banks .....	1,668 19
Real estate, furniture, and fixtures ..	891 00	Due to other banks and bankers ..	404 93
Current expenses .....	2,734 61	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	217 23		
Bills of national banks .....	423 00		
Bills of State banks .....			
Fractional currency .....	114 53		
Specie .....	23 00		
Legal tender notes .....	36,646 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>509,729 29</b>	<b>Total .....</b>	<b>509,729 29</b>

Union National Bank, Lafayette.

JNO. L. REYNOLDS, *President.*

J. B. EARHEART, *Cashier.*

Loans and discounts .....	\$254,208 54	Capital stock .....	\$250,000 00
Overdrafts .....	2,643 43	Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	256,000 00	Undivided profits .....	27,826 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,095 00
U. S. bonds and securities on hand ..	15,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	91,492 90
Due from redeeming agents .....	41,442 92	U. S. deposits .....	
Due from other national banks .....	8,236 49	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	1,425 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,823 00		
Bills of national banks .....	14,071 00		
Bills of State banks .....			
Fractional currency .....	1,013 67		
Specie .....			
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>625,914 05</b>	<b>Total .....</b>	<b>625,914 05</b>

**INDIANA.**

**National State Bank, Lafayette.**

M. FOWLER, *President.*

J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754,628 39	Capital stock.....	\$600,000 00
Overdrafts.....	1,124 65	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	31,991 42
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	480,000 00
U. S. bonds and securities on hand.....	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	363,967 21
Due from redeeming agents.....	51,400 56	U. S. deposits.....	37,189 92
Due from other national banks.....	40,834 83	Deposits of U. S. disbursing officers.....	1,423 36
Due from other banks and bankers.....		Due to national banks.....	569 35
Real estate, furniture, and fixtures.....	30,717 63	Due to other banks and bankers.....	4,746 20
Current expenses.....	4,664 56	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,149 41		
Bills of national banks.....	17,728 00		
Bills of State banks.....	7,000 00		
Fractional currency.....	9,121 03		
Specie.....	358 40		
Legal tender notes.....	85,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,644,887 46</b>	<b>Total.....</b>	<b>1,644,887 46</b>

**First National Bank, Laporte.**

AURORA CASE, *President.*

R. S. MORRISON, *Cashier.*

Loans and discounts.....	\$115,571 58	Capital stock.....	\$100,000 00
Overdrafts.....	275 69	Surplus fund.....	21,103 23
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,276 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,911 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	58,576 74
Due from redeeming agents.....	253 51	U. S. deposits.....	
Due from other national banks.....	757 72	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	290 00	Due to national banks.....	1,823 66
Real estate, furniture, and fixtures.....	15,000 00	Due to other banks and bankers.....	
Current expenses.....	666 00	Notes and bills rediscounted.....	
Premiums.....	42 82	Bills payable.....	
Checks and other cash items.....	797 63		
Bills of national banks.....	4,990 00		
Bills of State banks.....			
Fractional currency.....	599 90		
Specie.....	145 00		
Legal tender notes.....	26,301 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>270,690 85</b>	<b>Total.....</b>	<b>270,690 85</b>

**First National Bank, Lawrenceburgh.**

D. W. C. FITCH, *President.*

P. BRAUN, *Cashier.*

Loans and discounts.....	\$95,679 58	Capital stock.....	\$100,000 00
Overdrafts.....	317 50	Surplus fund.....	30,993 52
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,564 76
U. S. bonds to secure deposits.....	31,500 00	National bank notes outstanding.....	89,633 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	175 00	Individual deposits.....	63,763 38
Due from redeeming agents.....	26,054 34	U. S. deposits.....	
Due from other national banks.....	10,528 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1 60	Due to national banks.....	
Real estate, furniture, and fixtures.....	8,814 90	Due to other banks and bankers.....	
Current expenses.....	2,996 36	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,665 66		
Bills of national banks.....	1,611 00		
Bills of State banks.....			
Fractional currency.....	339 86		
Specie.....	50 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>294,954 66</b>	<b>Total.....</b>	<b>294,954 66</b>

**INDIANA.**

**Lawrenceburgh National Bank, Lawrenceburgh.**

E. G. HAYES, *President.*

C. B. BURKAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,243 97	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	14,576 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,343 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	84,263 78
Due from redeeming agents .....	19,347 61	U. S. deposits .....	
Due from other national banks .....	783 57	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,365 33	Due to national banks .....	
Real estate, furniture, and fixtures ..	18,582 89	Due to other banks and bankers ..	
Current expenses .....	16,603 79	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,789 32		
Bills of national banks .....	870 00		
Bills of State banks .....	364 00		
Fractional currency .....	513 55		
Specie .....	319 16		
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>528,183 19</b>	<b>Total .....</b>	<b>528,183 19</b>

**National State Bank, Lima.**

S. P. WILLIAMS, *President.*

JAMES B. HOWE, *Cashier.*

Loans and discounts .....	\$94,118 15	Capital stock .....	\$100,000 00
Overdrafts .....	63 02	Surplus fund .....	10,768 37
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	5,769 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,718 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	14,447 33
Due from redeeming agents .....	559 12	U. S. deposits .....	
Due from other national banks .....	3,106 57	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	4 14	Due to national banks .....	
Real estate, furniture, and fixtures ..	5,150 00	Due to other banks and bankers ..	1,496 05
Current expenses .....	472 82	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,096 48		
Bills of national banks .....	280 00		
Bills of State banks .....	6 00		
Fractional currency .....	525 00		
Specie .....			
Legal tender notes .....	12,818 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>208,199 30</b>	<b>Total .....</b>	<b>208,199 30</b>

**Logansport National Bank, Logansport.**

T. H. WILSON, *President.*

WILLIAM INGRAM, *Cashier.*

Loans and discounts .....	\$175,703 30	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,479 88
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	12,232 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,385 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	158,299 35
Due from redeeming agents .....	36,336 30	U. S. deposits .....	
Due from other national banks .....	24,170 45	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	10,000 00	Due to other banks and bankers ..	
Current expenses .....	2,949 67	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	651 19		
Bills of national banks .....	5,000 00		
Bills of State banks .....			
Fractional currency .....	1,008 97		
Specie .....	573 59		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>371,396 47</b>	<b>Total .....</b>	<b>371,396 47</b>

**INDIANA.**

**First National Bank, Madison.**

E. G. WHITNEY, *President.*

THOMAS REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219, 193 87	Capital stock .....	\$300, 000 00
Overdrafts .....	420 69	Surplus fund .....	26, 374 39
U. S. bonds to secure circulation .....	334, 000 00	Undivided profits .....	8, 433 90
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	299, 900 00
U. S. bonds and securities on hand .....	25, 650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20, 000 00	Individual deposits .....	198, 385 40
Due from redeeming agents .....	99, 157 15	U. S. deposits .....	74, 864 34
Due from other national banks .....	24, 439 35	Deposits of U. S. disbursing officers .....	1, 368 10
Due from other banks and bankers .....	.....	Due to national banks .....	335 92
Real estate, furniture, and fixtures .....	8, 000 00	Due to other banks and bankers .....	15, 500 00
Current expenses .....	4, 603 46	Notes and bills rediscounted .....	.....
Premiums .....	15, 676 25	Bills payable .....	.....
Checks and other cash items .....	674 50		
Bills of national banks .....	879 00		
Bills of State banks .....	.....		
Fractional currency .....	1, 172 78		
Specie .....	26, 295 00		
Legal tender notes .....	45, 000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>925, 162 05</b>	<b>Total .....</b>	<b>925, 162 05</b>

**National Branch Bank, Madison.**

N. POWELL, *President.*

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$562, 026 03	Capital stock .....	\$300, 000 00
Overdrafts .....	.....	Surplus fund .....	123, 650 56
U. S. bonds to secure circulation .....	313, 000 00	Undivided profits .....	26, 268 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	270, 000 00
U. S. bonds and securities on hand .....	93, 700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	413, 034 25
Due from redeeming agents .....	110, 712 94	U. S. deposits .....	.....
Due from other national banks .....	3, 479 02	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	17, 896 39	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	6, 000 00	Due to other banks and bankers .....	18, 228 26
Current expenses .....	1, 050 14	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	200 68		
Bills of national banks .....	1, 877 00		
Bills of State banks .....	.....		
Fractional currency .....	1, 422 05		
Specie .....	464 60		
Legal tender notes .....	39, 353 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1, 151, 181 85</b>	<b>Total .....</b>	<b>1, 151, 181 85</b>

**First National Bank, Martinsville.**

M. HITE, *President.*

H. SATTERWHITE, *Cashier.*

Loans and discounts .....	\$181, 209 67	Capital stock .....	\$166, 000 00
Overdrafts .....	434 33	Surplus fund .....	16, 260 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 396 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	84, 455 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	43, 341 40
Due from redeeming agents .....	2, 625 46	U. S. deposits .....	.....
Due from other national banks .....	773 17	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	1, 538 75	Due to other banks and bankers .....	.....
Current expenses .....	1, 922 97	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	214 50		
Bills of national banks .....	2, 600 00		
Bills of State banks .....	.....		
Fractional currency .....	134 43		
Specie .....	.....		
Legal tender notes .....	24, 000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>315, 453 28</b>	<b>Total .....</b>	<b>315, 453 28</b>

**INDIANA.**

**First National Bank, Mount Vernon.**

JOHN M. LOCKWOOD, *President.*

J. B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,320 62	Capital stock.....	\$100,000 00
Overdrafts.....	1,322 07	Surplus fund.....	20,042 85
U. S. bonds to secure circulation.....	85,900 00	Undivided profits.....	6,152 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	74,562 00
U. S. bonds and securities on hand.....	3,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	56,568 25
Due from redeeming agents.....	5,121 48	U. S. deposits.....	
Due from other national banks.....	1,121 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,219 87	Due to national banks.....	1,502 61
Real estate, furniture, and fixtures.....	9,600 68	Due to other banks and bankers.....	
Current expenses.....	1,445 84	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	743 20		
Bills of national banks.....	784 00		
Bills of State banks.....			
Fractional currency.....	281 14		
Specie.....	137 25		
Legal tender notes.....	16,331 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>258,828 47</b>	<b>Total.....</b>	<b>258,828 47</b>

**Muncie National Bank, Muncie.**

J. MARSH, *President.*

J. W. BURSON, *Cashier.*

Loans and discounts.....	\$355,454 03	Capital stock.....	\$200,090 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	6,362 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,400 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	173,586 06
Due from redeeming agents.....	6,354 21	U. S. deposits.....	
Due from other national banks.....	11,241 52	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,537 37	Due to national banks.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	4,108 00		
Bills of State banks.....			
Fractional currency.....	1,023 00		
Specie.....	2,289 35		
Legal tender notes.....	66,341 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>662,348 48</b>	<b>Total.....</b>	<b>662,348 48</b>

**First National Bank, New Albany.**

J. I. BROWN, *President.*

WALTER MANN, *Cashier.*

Loans and discounts.....	\$341,178 15	Capital stock.....	\$300,000 00
Overdrafts.....	18,221 67	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	23,330 92
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	255,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,277 09	Individual deposits.....	184,888 40
Due from redeeming agents.....	34,574 46	U. S. deposits.....	35,160 01
Due from other national banks.....	21,914 44	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,393 98	Due to national banks.....	
Real estate, furniture, and fixtures.....	20,195 89	Due to other banks and bankers.....	30,002 02
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	18,572 98		
Bills of national banks.....	5,186 00		
Bills of State banks.....			
Fractional currency.....	2,572 74		
Specie.....	3,707 95		
Legal tender notes.....	67,586 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>888,381 35</b>	<b>Total.....</b>	<b>888,381 35</b>

**INDIANA.**

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

JAS. M. HAINS, *President.*

HARVEY A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$284,032 21	Capital stock .....	\$300,000 00
Overdrafts .....	508 98	Surplus fund .....	62,466 22
U. S. bonds to secure circulation .....	323,000 00	Undivided profits .....	16,928 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	267,103 00
U. S. bonds and securities on hand ..	550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,143 00	Individual deposits .....	48,315 82
Due from redeeming agents .....	23,436 28	U. S. deposits .....	.....
Due from other national banks .....	1,853 43	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	5,320 72	Due to national banks .....	4,800 38
Real estate, furniture, and fixtures ..	24,000 00	Due to other banks and bankers ..	5,649 34
Current expenses .....	94 75	Notes and bills rediscounted .....	.....
Premiums .....	2 50	Bills payable .....	.....
Checks and other cash items .....	957 62		
Bills of national banks .....	1,473 00		
Bills of State banks .....	101 00		
Fractional currency .....	3,624 70		
Specie .....	149 30		
Legal tender notes .....	35,011 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>705,263 59</b>	<b>Total .....</b>	<b>705,263 59</b>

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

JACOB HANGARY, *President.*

JAS. R. SHIELDS, *Cashier.*

Loans and discounts .....	\$154,866 81	Capital stock .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	28,556 45
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	11,863 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,500 00
U. S. bonds and securities on hand ..	28,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,500 00	Individual deposits .....	42,441 88
Due from redeeming agents .....	9,086 73	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks .....	1,324 55
Real estate, furniture, and fixtures ..	22,961 47	Due to other banks and bankers ..	364 04
Current expenses .....	87 53	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	352 48		
Bills of national banks .....	1,498 00		
Bills of State banks .....	1,022 00		
Fractional currency .....	398 47		
Specie .....	.....		
Legal tender notes .....	12,717 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>464,050 49</b>	<b>Total .....</b>	<b>464,050 49</b>

**First National Bank, New Castle.**

M. L. BUNDY, *President.*

JOHN THOMBURGH, *Cashier.*

Loans and discounts .....	\$110,567 98	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	13,344 24
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	344 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,955 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	44,634 47
Due from redeeming agents .....	7,046 40	U. S. deposits .....	.....
Due from other national banks .....	639 49	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks .....	1,405 16
Real estate, furniture, and fixtures ..	8,932 38	Due to other banks and bankers ..	.....
Current expenses .....	45 35	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	694 70		
Bills of national banks .....	1,344 00		
Bills of State banks .....	.....		
Fractional currency .....	192 83		
Specie .....	1 30		
Legal tender notes .....	14,249 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>249,683 43</b>	<b>Total .....</b>	<b>249,683 43</b>

INDIANA.

First National Bank, Peru.

E. H. SHIRK, *President.*

MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,635 38	Capital stock .....	\$100,000 00
Overdrafts .....	4,272 04	Surplus fund .....	48,453 88
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,205 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,853 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	178,118 03
Due from redeeming agents .....	16,945 35	U. S. deposits .....	
Due from other national banks .....	8,314 83	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,943 94	Due to national banks .....	
Real estate, furniture, and fixtures .....	6,411 92	Due to other banks and bankers .....	
Current expenses .....	1,152 47	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,660 65		
Bills of national banks .....	3,051 00		
Bills of State banks .....			
Fractional currency .....	1,011 12		
Specie .....	120 00		
Legal tender notes .....	26,112 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>424,630 70</b>	<b>Total .....</b>	<b>424,630 70</b>

First National Bank, Richmond.

J. E. REEVES, *President.*

T. G. YARRINGTON, *Cashier.*

Loans and discounts .....	\$298,893 15	Capital stock .....	\$209,000 00
Overdrafts .....	498 74	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,797 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,000 00
U. S. bonds and securities on hand .....	14,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	172,061 55
Due from redeeming agents .....	18,118 72	U. S. deposits .....	
Due from other national banks .....	14,959 88	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	10,910 77	Due to national banks .....	
Real estate, furniture, and fixtures .....	10,910 77	Due to other banks and bankers .....	1,350 96
Current expenses .....	4,375 31	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,000 00		
Bills of national banks .....	10,000 00		
Bills of State banks .....	96 00		
Fractional currency .....	3,792 00		
Specie .....	594 70		
Legal tender notes .....	72,021 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>651,210 27</b>	<b>Total .....</b>	<b>651,210 27</b>

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.*

A. H. BLANCHARD, *Cashier.*

Loans and discounts .....	\$164,804 19	Capital stock .....	\$230,000 00
Overdrafts .....		Surplus fund .....	53,453 91
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	5,073 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	205,200 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	6,666 74
Due from redeeming agents .....	12,415 03	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,082 53	Due to national banks .....	
Real estate, furniture, and fixtures .....	500 00	Due to other banks and bankers .....	
Current expenses .....	729 48	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,875 00		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	17 57		
Specie .....			
Legal tender notes .....	33,970 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>500,393 80</b>	<b>Total .....</b>	<b>500,393 80</b>

**INDIANA.**

**First National Bank, Rockville.**

GEO. K. STEELE, *President.*

W. S. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,686 31	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	14,631 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	950 00	State bank notes outstanding.....	2,395 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	71,367 22
Due from redeeming agents.....	5,307 72	U. S. deposits.....	
Due from other national banks.....	6,790 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,591 64	Due to national banks.....	33 12
Real estate, furniture, and fixtures.....	35,800 00	Due to other banks and bankers.....	
Current expenses.....	3,390 91	Notes and bills rediscounted.....	
Premiums.....	182 25	Bills payable.....	
Checks and other cash items.....	7,976 06		
Bills of national banks.....	2,196 00		
Bills of State banks.....			
Fractional currency.....	616 20		
Specie.....	236 45		
Legal tender notes.....	11,702 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>408,426 50</b>	<b>Total.....</b>	<b>408,426 50</b>

**Rushville National Bank, Rushville.**

GEO. C. CLARK, *President.*

JOS. M. OGLESBY, *Cashier.*

Loans and discounts.....	\$129,246 12	Capital stock.....	\$100,000 00
Overdrafts.....	30 10	Surplus fund.....	15,452 82
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,339 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,000 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	58,181 53
Due from redeeming agents.....	3,682 25	U. S. deposits.....	
Due from other national banks.....	8,982 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	9,000 00	Due to other banks and bankers.....	
Current expenses.....	683 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	236 75		
Bills of national banks.....	500 00		
Bills of State banks.....			
Fractional currency.....	112 47		
Specie.....			
Legal tender notes.....	12,600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>264,973 65</b>	<b>Total.....</b>	<b>264,973 65</b>

**First National Bank, Seymour.**

JAMES L. GARDINER, *President.*

GEO. H. MURPHY, *Cashier.*

Loans and discounts.....	\$137,503 54	Capital stock.....	\$100,000 00
Overdrafts.....	5,577 07	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,760 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,262 00
U. S. bonds and securities on hand.....	10,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	86,348 12
Due from redeeming agents.....	17,070 51	U. S. deposits.....	
Due from other national banks.....	7,834 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,264 00	Due to other banks and bankers.....	
Current expenses.....	1,561 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,534 22		
Bills of national banks.....	1,410 00		
Bills of State banks.....			
Fractional currency.....	738 05		
Specie.....	375 35		
Legal tender notes.....	11,402 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>302,370 87</b>	<b>Total.....</b>	<b>302,370 87</b>

**INDIANA.**

**First National Bank, Shelbyville.**

JOHN ELLIOTT, *President.*

AUG. D. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,135 29	Capital stock.....	\$100,000 00
Overdrafts.....	7,015 66	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	65,000 00	Undivided profits.....	16,861 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	291,545 48
Due from redeeming agents.....	105,289 97	U. S. deposits.....	
Due from other national banks.....	7,142 55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,210 44	Due to national banks.....	
Real estate, furniture, and fixtures.....	525 00	Due to other banks and bankers.....	
Current expenses.....	2,662 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	471 63		
Bills of national banks.....	4,229 00		
Bills of State banks.....			
Fractional currency.....	1,625 00		
Specie.....			
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>462,307 20</b>	<b>Total.....</b>	<b>462,307 20</b>

**First National Bank, South Bend.**

J. A. HENRICKS, *President.*

C. W. GUTHRIE, *Cashier.*

Loans and discounts.....	\$207,175 76	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	56,250 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	10,437 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000 00
U. S. bonds and securities on hand.....	3,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	63,935 02
Due from redeeming agents.....	1,256 36	U. S. deposits.....	
Due from other national banks.....	995 93	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	8,500 00	Due to other banks and bankers.....	
Current expenses.....	3,127 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,216 88		
Bills of national banks.....	1,281 00		
Bills of State banks.....			
Fractional currency.....	865 15		
Specie.....	154 00		
Legal tender notes.....	28,400 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>430,622 41</b>	<b>Total.....</b>	<b>430,622 41</b>

**First National Bank, Terre Haute.**

D. DEMING, *President.*

S. A. HERRICK, *Cashier.*

Loans and discounts.....	\$280,899 77	Capital stock.....	\$200,000 00
Overdrafts.....	3,160 91	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	32,084 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,670 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	141,969 97
Due from redeeming agents.....	23,061 38	U. S. deposits.....	
Due from other national banks.....	6,457 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,446 69	Due to national banks.....	
Real estate, furniture, and fixtures.....	18,331 80	Due to other banks and bankers.....	
Current expenses.....	4,690 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,596 32		
Bills of national banks.....	1,242 00		
Bills of State banks.....			
Fractional currency.....	1,435 56		
Specie.....	859 65		
Legal tender notes.....	56,542 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>601,724 10</b>	<b>Total.....</b>	<b>601,724 10</b>

## INDIANA.

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*C. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$376, 272 79	Capital stock .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	53, 326 48
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	25, 714 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	143, 231 36
Due from redeeming agents .....	28, 154 87	U. S. deposits .....	
Due from other national banks .....	3, 638 88	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	990 12
Real estate, furniture, and fixtures ..	28, 508 00	Due to other banks and bankers ..	1, 042 78
Current expenses .....	2, 147 58	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7, 817 50		
Bills of national banks .....	1, 380 00		
Bills of State banks .....			
Fractional currency .....	785 81		
Specie .....			
Legal tender notes .....	42, 600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>791, 305 43</b>	<b>Total .....</b>	<b>791, 305 43</b>

## First National Bank, Thorntown.

SAMUEL CASON, *President.*JOHN M. PATTON, *Cashier.*

Loans and discounts .....	\$82, 527 05	Capital stock .....	\$65, 000 00
Overdrafts .....		Surplus fund .....	11, 226 35
U. S. bonds to secure circulation .....	65, 000 00	Undivided profits .....	3, 123 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	57, 500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	46, 077 45
Due from redeeming agents .....	86 40	U. S. deposits .....	
Due from other national banks .....	1, 815 21	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..	9, 847 03	Due to national banks .....	
Real estate, furniture, and fixtures ..	4, 680 30	Due to other banks and bankers ..	
Current expenses .....	1, 227 57	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	250 00		
Bills of national banks .....	2, 160 00		
Bills of State banks .....			
Fractional currency .....	450 02		
Specie .....	25 00		
Legal tender notes .....	14, 859 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>182, 927 58</b>	<b>Total .....</b>	<b>182, 927 58</b>

## First National Bank, Union City.

EDWARD STARBUCK, *President.*ROBERT S. FISHER, *Cashier.*

Loans and discounts .....	\$148, 530 70	Capital stock .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	53, 000 00	Undivided profits .....	1, 824 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	117, 173 40
Due from redeeming agents .....	6, 981 79	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	1, 306 89	Due to national banks .....	
Real estate, furniture, and fixtures ..	170 66	Due to other banks and bankers ..	
Current expenses .....	12 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3, 033 56		
Bills of national banks .....	4, 270 00		
Bills of State banks .....			
Fractional currency .....	190 62		
Specie .....	500 50		
Legal tender notes .....	21, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>238, 997 57</b>	<b>Total .....</b>	<b>238, 997 57</b>

INDIANA.

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

M. L. MCCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,683 86	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	14,259 24
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	2,555 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	36,582 85
Due from redeeming agents .....	6,380 39	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,400 00	Due to national banks .....	
Real estate, furniture, and fixtures ..	1,400 00	Due to other banks and bankers ..	
Current expenses .....	506 07	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,380 76		
Bills of other national banks .....	1,415 00		
Bills of State banks .....	57 00		
Fractional currency .....	128 00		
Specie .....			
Legal tender notes .....	9,047 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>148,998 08</b>	<b>Total .....</b>	<b>148,998 08</b>

First National Bank, Vevay.

U. P. SCHENCK, *President.*

WILLIAM HALL, *Cashier.*

Loans and discounts .....	\$116,392 11	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,380 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,740 00
U. S. bonds and securities on hand ..	10,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	74,365 39
Due from redeeming agents .....	17,914 26	U. S. deposits .....	
Due from other national banks .....	20,509 95	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,000 00	Due to national banks .....	
Real estate, furniture, and fixtures ..	1,129 72	Due to other banks and bankers ..	
Current expenses .....	6 77	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	460 00		
Bills of national banks .....	905 00		
Bills of State banks .....			
Fractional currency .....	80 66		
Specie .....	500 00		
Legal tender notes .....	12,487 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>281,485 47</b>	<b>Total .....</b>	<b>281,485 47</b>

Vincennes National Bank, Vincennes.

JNO. ROSS, *President.*

W. J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$285,732 40	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	42,079 07
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	12,160 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	220,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	124,802 29
Due from redeeming agents .....	22,285 61	U. S. deposits .....	
Due from other national banks .....	4,297 07	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	43,616 42	Due to national banks .....	
Real estate, furniture, and fixtures ..	11,000 00	Due to other banks and bankers ..	
Current expenses .....	100 77	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	449 75		
Bills of national banks .....	1,400 00		
Bills of State banks .....			
Fractional currency .....	120 00		
Specie .....			
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>649,042 02</b>	<b>Total .....</b>	<b>649,042 02</b>

**INDIANA.**

**First National Bank, Wabash.**

E. S. ROSS, *President.*

WILLIAM H. WHITESIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,917 98	Capital stock.....	\$75,000 00
Overdrafts.....	3,641 58	Surplus fund.....	29,369 25
U. S. bonds to secure circulation.....	54,000 00	Undivided profits.....	4,744 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	97,473 84
Due from redeeming agents.....	11,367 02	U. S. deposits.....	
Due from other national banks.....	2,600 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	83 80	Due to national banks.....	46 80
Real estate, furniture, and fixtures.....	5,204 30	Due to other banks and bankers.....	229 88
Current expenses.....	1,180 70	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,322 61		
Bills of national banks.....	5,018 00		
Bills of State banks.....	1 00		
Fractional currency.....	1,527 87		
Specie.....	772 60		
Legal tender notes.....	14,826 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>254,464 58</b>	<b>Total.....</b>	<b>254,464 58</b>

**First National Bank, Warsaw.**

S. H. CHIPMAN, *President.*

W. C. GRAVES, *Cashier.*

Loans and discounts.....	\$35,556 37	Capital stock.....	\$50,000 00
Overdrafts.....	317 91	Surplus fund.....	2,189 45
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	4,430 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,500 00
U. S. bonds and securities on hand.....	7,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,029 50	Individual deposits.....	69,637 82
Due from redeeming agents.....	12,300 18	U. S. deposits.....	
Due from other national banks.....	34,130 99	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7 15
Real estate, furniture, and fixtures.....	6,395 48	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	88 60	Bills payable.....	
Checks and other cash items.....	538 57		
Bills of national banks.....	6,284 00		
Bills of State banks.....			
Fractional currency.....	857 04		
Specie.....	176 50		
Legal tender notes.....	14,090 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>174,765 14</b>	<b>Total.....</b>	<b>174,765 14</b>

**First National Bank, Winchester.**

A. STONE, *President.*

WILLIAM M. LOCKE, *Cashier.*

Loans and discounts.....	\$84,890 81	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	64,000 00	Undivided profits.....	8,185 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,634 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	43,837 83
Due from redeeming agents.....	7,028 80	U. S. deposits.....	
Due from other national banks.....	5,556 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,470 00	Due to other banks and bankers.....	1,013 25
Current expenses.....	669 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	310 00		
Bills of national banks.....	2,146 00		
Bills of State banks.....			
Fractional currency.....	253 90		
Specie.....	72 25		
Legal tender notes.....	12,273 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>178,670 80</b>	<b>Total.....</b>	<b>178,670 80</b>

**ILLINOIS.**

**First National Bank, Alton.**

ISAAC SCARRITT, *President.*

D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,357 87	Capital stock .....	\$100,000 00
Overdrafts .....	4,264 76	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,935 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,147 00
U. S. bonds and securities on hand .....	13,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	188,554 68
Due from redeeming agents .....	8,527 09	U. S. deposits .....	
Due from other national banks .....	937 33	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	7,018 24	Due to national banks .....	
Real estate, furniture, and fixtures .....	1,400 00	Due to other banks and bankers .....	3,428 04
Current expenses .....	2,153 07	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	18,395 88		
Bills of national banks .....	781 00		
Bills of State banks .....	51 00		
Fractional currency .....	775 26		
Specie .....	979 46		
Legal tender notes .....	43,272 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>394,064 96</b>	<b>Total .....</b>	<b>394,064 96</b>

**Alton National Bank, Alton.**

E. MARSH, *President.*

C. A. CALDWELL, *Cashier.*

Loans and discounts .....	\$204,763 58	Capital stock .....	\$100,000 00
Overdrafts .....	6,603 09	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	8,397 67
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	42,873 00
U. S. bonds and securities on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,643 91	Individual deposits .....	271,068 18
Due from redeeming agents .....	17,440 70	U. S. deposits .....	26,149 66
Due from other national banks .....	20,341 43	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	12,278 12	Due to national banks .....	1,356 89
Real estate, furniture, and fixtures .....	13,000 00	Due to other banks and bankers .....	18,776 19
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,932 79		
Bills of national banks .....	4,370 00		
Bills of State banks .....	110 00		
Fractional currency .....	3,849 65		
Specie .....	8,562 72		
Legal tender notes .....	54,419 00		
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>506,620 99</b>	<b>Total .....</b>	<b>506,620 99</b>

**First National Bank, Aurora.**

JNO. VAN NORTWICK, *President.*

E. A. BRADLEY, *Cashier.*

Loans and discounts .....	\$146,078 71	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	38,500 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	10,708 32
U. S. bonds to secure deposits .....	56,000 00	National bank notes outstanding .....	89,460 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	93,634 28
Due from redeeming agents .....	24,935 43	U. S. deposits .....	19,071 32
Due from other national banks .....		Deposits of U. S. disbursing officers .....	2,181 75
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	731 00		
Bills of national banks .....	3,500 00		
Bills of State banks .....			
Fractional currency .....	810 53		
Specie .....			
Legal tender notes .....	14,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>353,555 67</b>	<b>Total .....</b>	<b>353,555 67</b>

**ILLINOIS.**

**First National Bank, Batavia.**

WILLIAM COFFIN, *President.*

ROBERT N. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,596 84	Capital stock.....	\$70,000 00
Overdrafts.....	6,596 50	Surplus fund.....	16,745 73
U. S. bonds to secure circulation.....	78,000 00	Undivided profits.....	567 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	39,140 87
Due from redeeming agents.....	9,525 52	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....	48 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	936 69		
Bills of national banks.....	225 00		
Bills of State banks.....			
Fractional currency.....	1,347 69		
Specie.....			
Legal tender notes.....	8,177 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>193,454 10</b>	<b>Total.....</b>	<b>193,454 10</b>

**First National Bank, Belvidere.**

WM. S. DUNTON, *President.*

J. S. TERWILLIGER, *Cashier.*

Loans and discounts.....	\$111,290 61	Capital stock.....	\$100,000 00
Overdrafts.....	15 00	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,804 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,600 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,516 55
Due from redeeming agents.....	14,272 11	U. S. deposits.....	
Due from other national banks.....	5,296 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	629 52
Real estate, furniture, and fixtures.....	7,654 09	Due to other banks and bankers.....	
Current expenses.....	2 71	Notes and bills rediscounted.....	
Premiums.....	42 20	Bills payable.....	
Checks and other cash items.....	3,778 19		
Bills of national banks.....	1,163 00		
Bills of State banks.....			
Fractional currency.....	370 15		
Specie.....			
Legal tender notes.....	17,256 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>263,550 96</b>	<b>Total.....</b>	<b>263,550 96</b>

**National Bank, Bloomington.**

JAS. H. ROBINSON, *President.*

EDW. THORP, *Cashier.*

Loans and discounts.....	\$294,851 04	Capital stock.....	\$150,000 00
Overdrafts.....	774 44	Surplus fund.....	66,697 91
U. S. bonds to secure circulation.....	151,000 00	Undivided profits.....	5,734 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	127,000 00
U. S. bonds and securities on hand.....	10,600 00	State bank notes outstanding.....	1,732 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	237,606 10
Due from redeeming agents.....	61,820 81	U. S. deposits.....	
Due from other national banks.....	7,964 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	84 95	Due to national banks.....	
Real estate, furniture, and fixtures.....	16,425 28	Due to other banks and bankers.....	
Current expenses.....	634 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,390 92		
Bills of national banks.....	2,322 00		
Bills of State banks.....			
Fractional currency.....	217 29		
Specie.....	952 56		
Legal tender notes.....	39,733 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>588,770 94</b>	<b>Total.....</b>	<b>588,770 94</b>

**ILLINOIS.**

**First National Bank, Cairo.**

DANIEL HURD, *President.*

C. N. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,947 77	Capital stock .....	\$100,000 00
Overdrafts .....	3,268 48	Surplus fund .....	
U. S. bonds to secure circulation .....	81,200 00	Undivided profits .....	10,529 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,545 00
U. S. bonds and securities on hand .....	3,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,532 86	Individual deposits .....	83,665 77
Due from redeeming agents .....	5,681 89	U. S. deposits .....	
Due from other national banks .....	8,364 67	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,900 37	Due to national banks .....	
Real estate, furniture, and fixtures .....	48,466 50	Due to other banks and bankers .....	
Current expenses .....	6,471 28	Notes and bills rediscounted .....	
Premiums .....	10 65	Bills payable .....	
Checks and other cash items .....	2,260 48		
Bills of national banks .....	6,452 00		
Bills of State banks .....			
Fractional currency .....	962 59		
Specie .....	430 60		
Legal tender notes .....	17,490 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>264,740 14</b>	<b>Total .....</b>	<b>264,740 14</b>

**City National Bank, Cairo.**

WM. P. HALLIDAY, *President.*

A. B. SAFFORD, *Cashier.*

Loans and discounts .....	\$147,321 62	Capital stock .....	\$100,000 00
Overdrafts .....	2,482 17	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	22,355 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	15,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,866 81	Individual deposits .....	192,883 03
Due from redeeming agents .....	16,797 96	U. S. deposits .....	
Due from other national banks .....	19,771 73	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	9,605 89	Due to national banks .....	
Real estate, furniture, and fixtures .....	40,314 07	Due to other banks and bankers .....	776 65
Current expenses .....	3,186 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,815 27		
Bills of national banks .....	8,066 00		
Bills of State banks .....			
Fractional currency .....	1,715 15		
Specie .....	9,248 80		
Legal tender notes .....	28,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>426,015 03</b>	<b>Total .....</b>	<b>426,015 03</b>

**First National Bank, Canton.**

JAMES H. MCCALL, *President.*

CHARLES T. HEALD, *Cashier.*

Loans and discounts .....	\$67,483 22	Capital stock .....	\$75,000 00
Overdrafts .....	1,294 36	Surplus fund .....	6,068 39
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	12,317 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,375 00
U. S. bonds and securities on hand .....	7,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	50,837 36
Due from redeeming agents .....	24,928 47	U. S. deposits .....	
Due from other national banks .....	1,844 40	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	220 36
Real estate, furniture, and fixtures .....	5,618 35	Due to other banks and bankers .....	
Current expenses .....	2,434 26	Notes and bills rediscounted .....	9,500 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,142 00		
Bills of national banks .....	5,707 00		
Bills of State banks .....			
Fractional currency .....	1,491 84		
Specie .....	2,475 31		
Legal tender notes .....	22,572 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>219,338 21</b>	<b>Total .....</b>	<b>219,338 21</b>

**ILLINOIS.**

**Hancock County National Bank, Carthage.**

H. G. FERRIS, *President.*

ED. CHERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,706 59	Capital stock .....	\$50,000 00
Overdrafts .....	175 24	Surplus fund .....	21,138 81
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,628 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,580 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,255 74	Individual deposits .....	78,051 10
Due from redeeming agents .....	11,136 29	U. S. deposits .....	
Due from other national banks .....	9,859 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	307 10
Real estate, furniture, and fixtures ..	863 24	Due to other banks and bankers ..	263 91
Current expenses .....	1 60	Notes and bills rediscounted .....	
Premiums .....	15 75	Bills payable .....	
Checks and other cash items .....	2,887 77		
Bills of national banks .....	1,030 00		
Bills of State banks .....			
Fractional currency .....	1,206 05		
Specie .....	1,225 85		
Legal tender notes .....	21,635 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>195,968 94</b>	<b>Total .....</b>	<b>195,968 94</b>

**First National Bank, Centralia.**

A. D. HAY, *President.*

FERD. KOHL, *Cashier.*

Loans and discounts .....	\$175,731 69	Capital stock .....	\$80,000 00
Overdrafts .....	10,602 97	Surplus fund .....	18,706 87
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	8,228 46
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	72,000 00
U. S. bonds and securities on hand ..	6,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	73,618 85
Due from redeeming agents .....	24,547 37	U. S. deposits .....	11,569 35
Due from other national banks .....	16,984 47	Deposits of U. S. disbursing officers ..	104,346 96
Due from other banks and bankers ..	10,038 05	Due to national banks .....	51,248 25
Real estate, furniture, and fixtures ..	1,619 70	Due to other banks and bankers ..	
Current expenses .....	2,596 82	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	937 06		
Bills of national banks .....	800 00		
Bills of State banks .....			
Fractional currency .....	11 86		
Specie .....	390 75		
Legal tender notes .....	24,158 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>419,718 74</b>	<b>Total .....</b>	<b>419,718 74</b>

**First National Bank, Champaign.**

B. F. HARRIS, *President.*

H. S. SPEAR, *Cashier.*

Loans and discounts .....	\$88,303 68	Capital stock .....	\$65,000 00
Overdrafts .....	4,239 95	Surplus fund .....	9,843 67
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	5,615 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	55,250 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	79 38	Individual deposits .....	83,358 03
Due from redeeming agents .....	12,725 00	U. S. deposits .....	
Due from other national banks .....	3,436 01	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	6,411 24	Due to other banks and bankers ..	
Current expenses .....	1,478 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	741 24		
Bills of national banks .....	9,150 00		
Bills of State banks .....			
Fractional currency .....	599 93		
Specie .....	1,757 00		
Legal tender notes .....	15,095 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>219,666 88</b>	<b>Total .....</b>	<b>219,066 88</b>

**ILLINOIS.**

**First National Bank, Charleston.**

THOMAS G. CHAMBERS, *President.*

WM. E. MCCRORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171, 711 65	Capital stock .....	\$100, 000 00
Overdrafts .....	789 90	Surplus fund .....	13, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	3, 673 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85, 707 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	101, 945 43
Due from redeeming agents .....	12, 876 97	U. S. deposits .....	
Due from other national banks .....	735 14	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	8, 159 03	Due to other banks and bankers .....	854 89
Current expenses .....	2 45	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	10, 000 00
Checks and other cash items .....	1, 700 45		
Bills of national banks .....	1, 295 00		
Bills of State banks .....			
Fractional currency .....	3, 132 02		
Specie .....	35 40		
Legal tender notes .....	14, 732 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>315, 181 01</b>	<b>Total .....</b>	<b>315, 181 01</b>

**First National Bank, Chicago.**

SAM'L M. NICKERSON, *President.*

L. J. GAGE, *Cashier.*

Loans and discounts .....	\$2, 363, 822 96	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	18, 134 83	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	672, 000 00	Undivided profits .....	89, 451 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	597, 270 00
U. S. bonds and securities on hand ..	25, 050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1, 960, 246 29
Due from redeeming agents .....	232, 504 45	U. S. deposits .....	
Due from other national banks .....	66, 338 06	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	13, 293 23	Due to national banks .....	397, 126 07
Real estate, furniture, and fixtures ..	312, 885 05	Due to other banks and bankers .....	237, 939 98
Current expenses .....	16, 739 02	Notes and bills rediscounted .....	76, 050 46
Premiums .....		Bills payable .....	20, 625 00
Checks and other cash items .....	235, 682 51		
Bills of national banks .....	23, 600 00		
Bills of State banks .....			
Fractional currency .....	5, 603 42		
Specie .....	1, 266 17		
Legal tender notes .....	521, 790 00		
Three per cent. certificates .....	70, 000 00		
<b>Total .....</b>	<b>4, 578, 709 70</b>	<b>Total .....</b>	<b>4, 578, 709 70</b>

**Second National Bank, Chicago.**

J. A. ELLIS, *President.*

E. I. TRISKHAM, *Cashier.*

Loans and discounts .....	\$405, 919 37	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	108, 500 00	Undivided profits .....	15, 098 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97, 500 00
U. S. bonds and securities on hand ..	11, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44, 605 61	Individual deposits .....	423, 532 50
Due from redeeming agents .....	150, 266 61	U. S. deposits .....	
Due from other national banks .....	2, 038 96	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2, 483 30	Due to national banks .....	91, 435 29
Real estate, furniture, and fixtures ..	3, 500 00	Due to other banks and bankers .....	123, 811 56
Current expenses .....	6, 320 00	Notes and bills rediscounted .....	50, 000 00
Premiums .....	44 44	Bills payable .....	
Checks and other cash items .....	79, 293 99		
Bills of national banks .....	13, 010 00		
Bills of State banks .....			
Fractional currency .....	2, 060 83		
Specie .....			
Legal tender notes .....	102, 135 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>931, 378 11</b>	<b>Total .....</b>	<b>931, 378 11</b>

## ILLINOIS.

## Third National Bank, Chicago.

J. IRVING PEARCE, *President.*L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,036,456 15	Capital stock .....	\$750,000 00
Overdrafts .....	8,570 02	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	705,900 00	Undivided profits .....	114,854 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	600,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,850 00	Individual deposits .....	1,422,500 15
Due from redeeming agents .....	228,995 79	U. S. deposits .....	
Due from other national banks .....	44,881 90	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	22,918 65	Due to national banks .....	654,165 43
Real estate, furniture, and fixtures .....	9,237 50	Due to other banks and bankers .....	245,911 41
Current expenses .....	30,039 21	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	360,570 58		
Bills of national banks .....	49,696 00		
Bills of State banks .....			
Fractional currency .....	9,176 23		
Specie .....	131 00		
Legal tender notes .....	446,988 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>4,037,431 03</b>	<b>Total .....</b>	<b>4,037,431 03</b>

## Fourth National Bank, Chicago.

JAMES H. BOWEN, *President.*P. C. MAYNARD, *Cashier.*

Loans and discounts .....	\$442,917 04	Capital stock .....	\$200,000 00
Overdrafts .....	6,196 78	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,030 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,600 00
U. S. bonds and securities on hand .....	13,001 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,637 17	Individual deposits .....	383,040 89
Due from redeeming agents .....	84,126 78	U. S. deposits .....	
Due from other national banks .....	34,429 29	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	20,916 08	Due to national banks .....	53,670 37
Real estate, furniture, and fixtures .....	7,970 77	Due to other banks and bankers .....	110,090 24
Current expenses .....	11,627 31	Notes and bills rediscounted .....	46,416 65
Premiums .....		Bills payable .....	
Checks and other cash items .....	73,542 40		
Bills of national banks .....	12,118 00		
Bills of State banks .....			
Fractional currency .....	1,687 92		
Specie .....	15,459 51		
Legal tender notes .....	69,220 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>1,021,849 05</b>	<b>Total .....</b>	<b>1,021,849 05</b>

## Fifth National Bank, Chicago.

C. B. SAWYER, *President.*ISAAC G. LOMBARD, *Cashier.*

Loans and discounts .....	\$861,593 63	Capital stock .....	\$500,000 00
Overdrafts .....	2,112 03	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	24,406 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	564,179 93
Due from redeeming agents .....	104,643 08	U. S. deposits .....	
Due from other national banks .....	32,173 41	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,020 49	Due to national banks .....	145,441 48
Real estate, furniture, and fixtures .....	16,075 30	Due to other banks and bankers .....	141,856 93
Current expenses .....	30,149 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	102,320 71		
Bills of national banks .....	23,785 00		
Bills of State banks .....			
Fractional currency .....	486 95		
Specie .....			
Legal tender notes .....	160,475 00		
Three per cent. certificates .....	75,000 00		
<b>Total .....</b>	<b>1,914,835 15</b>	<b>Total .....</b>	<b>1,914,835 15</b>

**ILLINOIS.**

**Mechanics' National Bank, Chicago.**

J. Y. SCAMMON, *President.*

JOS. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,712 10	Capital stock.....	\$250,000 00
Overdrafts.....	7,320 74	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	161,000 00	Undivided profits.....	42,478 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	140,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,994 50	Individual deposits.....	308,134 65
Due from redeeming agents.....	64,030 83	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	18,531 92	Due to national banks.....	43,673 95
Real estate, furniture, and fixtures.....	52,017 29	Due to other banks and bankers.....	116,782 85
Current expenses.....	7,055 64	Notes and bills rediscounted.....	28,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	37,598 06		
Bills of national banks.....	1,396 00		
Bills of State banks.....			
Fractional currency.....	693 08		
Specie.....			
Legal tender notes.....	54,520 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>979,870 16</b>	<b>Total.....</b>	<b>979,870 16</b>

**North Western National Bank, Chicago.**

GEO. STURGES, *President.*

JNO. DE KOVEN, *Cashier.*

Loans and discounts.....	\$1,202,743 60	Capital stock.....	\$500,000 00
Overdrafts.....	786 89	Surplus fund.....	425,000 00
U. S. bonds to secure circulation.....	509,000 00	Undivided profits.....	8,720 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....	32,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	833,494 33
Due from redeeming agents.....	203,262 98	U. S. deposits.....	
Due from other national banks.....	1,474 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	806 05	Due to national banks.....	37,901 10
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	26,537 76
Current expenses.....	4,717 64	Notes and bills rediscounted.....	
Premiums.....	1,459 75	Bills payable.....	
Checks and other cash items.....	134,467 57		
Bills of national banks.....	5,869 00		
Bills of State banks.....			
Fractional currency.....	1,565 70		
Specie.....			
Legal tender notes.....	162,000 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>2,281,653 44</b>	<b>Total.....</b>	<b>2,281,653 44</b>

**Merchants' National Bank, Chicago.**

C. B. BLAIR, *President.*

HENRY C. WILSON, *Cashier.*

Loans and discounts.....	\$815,940 27	Capital stock.....	\$450,000 00
Overdrafts.....	4,780 22	Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	22,290 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	400,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	583,305 02
Due from redeeming agents.....	202,009 72	U. S. deposits.....	
Due from other national banks.....	32,353 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	191 56	Due to national banks.....	167,451 45
Real estate, furniture, and fixtures.....	2,437 35	Due to other banks and bankers.....	41,859 34
Current expenses.....	7,164 48	Notes and bills rediscounted.....	
Premiums.....	12,068 09	Bills payable.....	
Checks and other cash items.....	60,698 38		
Bills of national banks.....	169,357 00		
Bills of State banks.....			
Fractional currency.....	4,596 91		
Specie.....			
Legal tender notes.....	213,309 00		
Three per cent. certificates.....	40,000 00		
<b>Total.....</b>	<b>2,014,906 04</b>	<b>Total.....</b>	<b>2,014,906 04</b>

**ILLINOIS.**

**Union National Bank, Chicago.**

WILLIAM F. COOLBAUGH, *President.*

CHAS. J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,534,520 50	Capital stock.....	\$750,000 00
Overdrafts .....	3,524 35	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	505,300 00	Undivided profits.....	86,119 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	429,500 00
U. S. bonds and securities on hand.....	78,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	125,080 64	Individual deposits .....	2,006,192 63
Due from redeeming agents .....	158,083 46	U. S. deposits .....	.....
Due from other national banks .....	26,024 71	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	62,234 03	Due to national banks .....	724,458 19
Real estate, furniture, and fixtures ..	36,350 40	Due to other banks and bankers ..	638,002 19
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items .....	249,932 92		
Bills of national banks.....	145,268 00		
Bills of State banks .....	.....		
Fractional currency.....	7,343 57		
Specie .....	.....		
Legal tender notes .....	702,110 00		
Three per cent. certificates.....	200,000 00		
<b>Total .....</b>	<b>4,834,272 58</b>	<b>Total .....</b>	<b>4,834,272 58</b>

**Commercial National Bank, Chicago.**

H. F. EAMES, *President.*

M. D. BUCHANAN, *Cashier.*

Loans and discounts .....	\$1,049,769 04	Capital stock.....	\$500,000 00
Overdrafts .....	4,415 09	Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	462,300 00	Undivided profits.....	38,663 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	400,000 00
U. S. bonds and securities on hand.....	99,312 43	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	24,716 03	Individual deposits .....	667,567 28
Due from redeeming agents .....	11,415 87	U. S. deposits .....	.....
Due from other national banks .....	10,500 00	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	14,745 12	Due to national banks .....	143,640 25
Real estate, furniture, and fixtures ..	17,779 13	Due to other banks and bankers ..	264,782 66
Current expenses .....	89,021 72	Notes and bills rediscounted .....	.....
Premiums .....	7,510 00	Bills payable.....	.....
Checks and other cash items .....	7,169 70		
Bills of national banks .....	.....		
Bills of State banks .....	7,169 70		
Fractional currency.....	.....		
Specie .....	.....		
Legal tender notes .....	276,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>2,074,654 13</b>	<b>Total .....</b>	<b>2,074,654 13</b>

**Manufacturers' National Bank, Chicago.**

WILLIAM BROSS, *President.*

J. A. HOLMES, *Cashier.*

Loans and discounts .....	\$815,270 29	Capital stock.....	\$250,000 00
Overdrafts .....	15,388 37	Surplus fund.....	75,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	26,848 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	214,800 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	144,973 48	Individual deposits .....	891,683 03
Due from redeeming agents .....	22,441 90	U. S. deposits .....	.....
Due from other national banks .....	25,232 98	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	14,779 94	Due to national banks .....	55,366 10
Real estate, furniture, and fixtures ..	15,769 99	Due to other banks and bankers ..	81,536 48
Current expenses .....	41 45	Notes and bills rediscounted .....	.....
Premiums .....	111,840 49	Bills payable.....	.....
Checks and other cash items .....	4,751 00		
Bills of national banks.....	.....		
Bills of State banks .....	3,970 78		
Fractional currency.....	.....		
Specie .....	169,473 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,595,233 67</b>	<b>Total .....</b>	<b>1,595,233 67</b>

ILLINOIS.

City National Bank, Chicago.

A. D. REED, *President.*

WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370, 196 20	Capital stock .....	\$250, 000 00
Overdrafts .....	11, 691 71	Surplus fund .....	22, 500 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	11, 940 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222, 711 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	186, 037 27
Due from redeeming agents .....	35, 808 03	U. S. deposits .....	
Due from other national banks .....	10, 263 83	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	8, 550 98	Due to national banks .....	73, 324 82
Real estate, furniture, and fixtures .....	18, 590 17	Due to other banks and bankers .....	44, 041 48
Current expenses .....	10, 292 90	Notes and bills rediscounted .....	48, 500 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	52, 643 36		
Bills of national banks .....	2, 600 00		
Bills of State banks .....			
Fractional currency .....	979 59		
Specie .....	837 94		
Legal tender notes .....	76, 600 00		
Three per cent. certificates .....	10, 000 00		
<b>Total .....</b>	<b>859, 054 71</b>	<b>Total .....</b>	<b>859, 054 71</b>

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.*

THOMAS P. TALLMAN, *Cashier.*

Loans and discounts .....	\$495, 443 17	Capital stock .....	\$200, 000 00
Overdrafts .....	5, 304 25	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	123, 000 00	Undivided profits .....	20, 756 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106, 050 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	461, 732 17
Due from redeeming agents .....	51, 068 29	U. S. deposits .....	
Due from other national banks .....	2, 649 94	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	805 15	Due to national banks .....	16, 667 33
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	63, 965 28
Current expenses .....	654 95	Notes and bills rediscounted .....	25, 000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	106, 103 43		
Bills of national banks .....	14, 000 00		
Bills of State banks .....			
Fractional currency .....	2, 100 48		
Specie .....			
Legal tender notes .....	104, 442 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>905, 571 66</b>	<b>Total .....</b>	<b>905, 571 66</b>

Union Stock Yard National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*

EDWARD S. STICKNEY, *Cashier.*

Loans and discounts .....	\$84, 069 55	Capital stock .....	\$100, 000 00
Overdrafts .....	2, 876 92	Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	34, 000 00	Undivided profits .....	13, 798 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	122, 282 76
Due from redeeming agents .....	24, 408 80	U. S. deposits .....	
Due from other national banks .....	62, 746 82	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1, 261 70	Due to other banks and bankers .....	
Current expenses .....	3, 066 56	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	686 75		
Bills of national banks .....	2, 469 00		
Bills of State banks .....			
Fractional currency .....	464 70		
Specie .....	1, 530 00		
Legal tender notes .....	23, 500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>241, 080 80</b>	<b>Total .....</b>	<b>241, 080 80</b>

**ILLINOIS.**

**National Bank of Commerce, Chicago.**

A. VANCE BROWN, *President.*

GEO. T. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,816 11	Capital stock .....	\$200,000 00
Overdrafts .....	379 92	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	2,879 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	54,500 00
U. S. bonds and securities on hand ..	34,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	108,155 63
Due from redeeming agents .....	34,424 67	U. S. deposits .....	.....
Due from other national banks .....	78,516 08	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	4,411 40	Due to national banks .....	3,569 88
Real estate, furniture, and fixtures ..	3,801 88	Due to other banks and bankers .....	.....
Current expenses .....	3,795 40	Notes and bills rediscounted .....	26,555 21
Premiums .....	11,117 17	Bills payable .....	.....
Checks and other cash items .....	32,541 95		
Bills of national banks .....	14,075 00		
Bills of State banks .....	.....		
Fractional currency .....	101 49		
Specie .....	77 00		
Legal tender notes .....	20,202 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>395,660 07</b>	<b>Total .....</b>	<b>395,660 07</b>

**First National Bank, Danville.**

J. G. ENGLISH, *President.*

E. H. PALMER, *Cashier.*

Loans and discounts .....	\$188,876 84	Capital stock .....	\$50,000 00
Overdrafts .....	2,102 51	Surplus fund .....	13,008 66
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,484 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	219,053 22
Due from redeeming agents .....	11,894 16	U. S. deposits .....	.....
Due from other national banks .....	5,702 95	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	85 40	Due to national banks .....	.....
Real estate, furniture, and fixtures ..	32,236 72	Due to other banks and bankers .....	.....
Current expenses .....	1,187 05	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,532 50		
Bills of national banks .....	5,660 00		
Bills of State banks .....	.....		
Fractional currency .....	1,638 12		
Specie .....	2,230 15		
Legal tender notes .....	30,400 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>333,546 40</b>	<b>Total .....</b>	<b>333,546 40</b>

**First National Bank, Decatur.**

WM. L. HAMMER, *President.*

J. H. LIVINGSTON, *Cashier.*

Loans and discounts .....	\$85,591 25	Capital stock .....	\$100,000 00
Overdrafts .....	804 56	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,172 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	85,250 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,000 00	Individual deposits .....	67,471 66
Due from redeeming agents .....	24,003 66	U. S. deposits .....	.....
Due from other national banks .....	4,490 55	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	400 00	Due to national banks .....	133 08
Real estate, furniture, and fixtures ..	11,777 95	Due to other banks and bankers .....	1,907 63
Current expenses .....	2,369 57	Notes and bills rediscounted .....	.....
Premiums .....	248 49	Bills payable .....	.....
Checks and other cash items .....	1,897 38		
Bills of national banks .....	13,168 00		
Bills of State banks .....	.....		
Fractional currency .....	700 00		
Specie .....	483 92		
Legal tender notes .....	16,500 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>271,935 33</b>	<b>Total .....</b>	<b>271,935 33</b>

**ILLINOIS.**

**Lee County National Bank, Dixon.**

JOSEPH CRAWFORD, *President.*

SAMUEL C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,464 96	Capital stock.....	\$100,000 00
Overdrafts.....	592 50	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	105,600 00	Undivided profits.....	10,727 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,640 00
U. S. bonds and securities on hand.....	6,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	105,086 38
Due from redeeming agents.....	4,871 27	U. S. deposits.....	
Due from other national banks.....	1,635 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	250 00	Due to national banks.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....	3,096 15	Notes and bills rediscounted.....	
Premiums.....	263 06	Bills payable.....	
Checks and other cash items.....	1,674 60		
Bills of national banks.....	1,050 00		
Bills of State banks.....			
Fractional currency.....	264 11		
Specie.....	171 70		
Legal tender notes.....	33,681 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>311,454 35</b>	<b>Total.....</b>	<b>311,454 35</b>

**First National Bank, Elgin.**

BENJ. F. LAWRENCE, *President.*

MORRIS C. TOWN, *Cashier.*

Loans and discounts.....	\$107,963 28	Capital stock.....	\$100,000 00
Overdrafts.....	1,990 30	Surplus fund.....	7,922 06
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,523 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	52,821 22
Due from redeeming agents.....	6,770 45	U. S. deposits.....	
Due from other national banks.....	350 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,039 06	Due to national banks.....	11,916 78
Real estate, furniture, and fixtures.....	11,987 74	Due to other banks and bankers.....	
Current expenses.....	2,387 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,046 11		
Bills of national banks.....	180 00		
Bills of State banks.....			
Fractional currency.....	590 50		
Specie.....	145 89		
Legal tender notes.....	32,563 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>267,984 00</b>	<b>Total.....</b>	<b>267,984 00</b>

**First National Bank, Freeport.**

G. F. DE FOREST, *President.*

E. MAYER, *Cashier.*

Loans and discounts.....	\$146,697 43	Capital stock.....	\$100,000 00
Overdrafts.....	2,974 58	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	10,999 47
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	88,369 00
U. S. bonds and securities on hand.....	1,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	92,756 56
Due from redeeming agents.....	13,217 10	U. S. deposits.....	36,814 04
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	347 48	Due to national banks.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....	2,233 41	Notes and bills rediscounted.....	
Premiums.....	149 65	Bills payable.....	
Checks and other cash items.....	2,805 92		
Bills of national banks.....	631 00		
Bills of State banks.....			
Fractional currency.....	540 38		
Specie.....	398 12		
Legal tender notes.....	24,694 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>348,939 07</b>	<b>Total.....</b>	<b>348,939 07</b>

**ILLINOIS.**

**Second National Bank, Freeport.**

JNO. H. ADDAMS, *President.*

L. W. GUILTEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,149 80	Capital stock .....	\$100,000 00
Overdrafts .....	3,133 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,500 00	Undivided profits .....	11,278 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,744 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	78,638 09
Due from redeeming agents .....	13,352 99	U. S. deposits .....	
Due from other national banks .....	5,039 10	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	2,116 07	Due to other banks and bankers ..	
Current expenses .....	2,595 82	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,778 47		
Bills of national banks .....	1,871 00		
Bills of State banks .....			
Fractional currency .....	1,039 95		
Specie .....	81 85		
Legal tender notes .....	16,002 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>297,660 63</b>	<b>Total .....</b>	<b>297,660 63</b>

**National Bank, Galena.**

R. H. McCLELLAN, *President.*

E. C. RIPLEY, *Cashier.*

Loans and discounts .....	\$318,335 83	Capital stock .....	\$200,000 00
Overdrafts .....	3,380 88	Surplus fund .....	17,157 69
U. S. bonds to secure circulation .....	113,000 00	Undivided profits .....	11,886 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,138 00
U. S. bonds and securities on hand ..	5,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	156,371 44
Due from redeeming agents .....	12,070 67	U. S. deposits .....	
Due from other national banks .....	4,855 60	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	5,403 83
Real estate, furniture, and fixtures ..	706 88	Due to other banks and bankers ..	6,579 57
Current expenses .....	2,459 30	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,046 40		
Bills of national banks .....	3,124 00		
Bills of State banks .....			
Fractional currency .....	300 40		
Specie .....	9,151 25		
Legal tender notes .....	20,405 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>495,536 71</b>	<b>Total .....</b>	<b>495,536 71</b>

**Merchants' National Bank, Galena.**

AUGUSTUS ESTEY, *President.*

W. H. SNYDER, *Cashier.*

Loans and discounts .....	\$171,940 49	Capital stock .....	\$125,000 00
Overdrafts .....	6,350 00	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,471 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	110,320 00
U. S. bonds and securities on hand ..	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	130,878 53
Due from redeeming agents .....	26,975 78	U. S. deposits .....	
Due from other national banks .....	20,502 12	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,097 12	Due to national banks .....	
Real estate, furniture, and fixtures ..	5,100 00	Due to other banks and bankers ..	2,500 58
Current expenses .....	2,848 83	Notes and bills rediscounted .....	
Premiums .....	3 53	Bills payable .....	
Checks and other cash items .....	2,633 98		
Bills of national banks .....	2,073 00		
Bills of State banks .....			
Fractional currency .....	313 90		
Specie .....	9,621 50		
Legal tender notes .....	15,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>393,260 25</b>	<b>Total .....</b>	<b>393,260 25</b>

**ILLINOIS.**

**First National Bank, Galesburg.**

FRANCIS FULLER, *President.*

M. S. SMALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,471 21	Capital stock.....	\$150,000 00
Overdrafts.....	3,172 39	Surplus fund.....	63,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	28,513 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,700 00
U. S. bonds and securities on hand.....	3,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	152,523 59
Due from redeeming agents.....	33,568 39	U. S. deposits.....	
Due from other national banks.....	1,486 38	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	17,595 62	Due to other banks and bankers.....	
Current expenses.....	4,636 43	Notes and bills rediscounted.....	
Premiums.....	26 00	Bills payable.....	
Checks and other cash items.....	9,105 93		
Bills of national banks.....	6,239 00		
Bills of State banks.....			
Fractional currency.....	668 15		
Specie.....	112 75		
Legal tender notes.....	25,235 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>529,237 25</b>	<b>Total.....</b>	<b>529,237 25</b>

**Second National Bank, Galesburg.**

D. SANBORN, *President.*

W. ARNOLD, *Cashier.*

Loans and discounts.....	\$167,587 10	Capital stock.....	\$100,000 00
Overdrafts.....	4,543 46	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	18,719 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,009 00
U. S. bonds and securities on hand.....	9,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	125,739 59
Due from redeeming agents.....	28,361 91	U. S. deposits.....	
Due from other national banks.....	1,431 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	13,400 00	Due to other banks and bankers.....	
Current expenses.....	3,380 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,783 75		
Bills of national banks.....	7,548 00		
Bills of State banks.....			
Fractional currency.....	626 50		
Specie.....	188 50		
Legal tender notes.....	30,517 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>368,468 18</b>	<b>Total.....</b>	<b>368,468 18</b>

**First National Bank, Galva.**

W. L. WILEY, *President.*

R. F. BAILEY, *Cashier.*

Loans and discounts.....	\$46,165 95	Capital stock.....	\$50,500 00
Overdrafts.....	2,287 18	Surplus fund.....	8,374 40
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,269 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,984 00	Individual deposits.....	21,200 72
Due from redeeming agents.....	584 55	U. S. deposits.....	
Due from other national banks.....	3,836 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	6,908 11	Due to other banks and bankers.....	
Current expenses.....	815 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	405 00		
Bills of national banks.....	786 00		
Bills of State banks.....			
Fractional currency.....	72 59		
Specie.....			
Legal tender notes.....	5,000 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>124,844 80</b>	<b>Total.....</b>	<b>124,844 80</b>

**ILLINOIS.**

**First National Bank, Geneseo.**

A. CRAWFORD, *President.*

HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,585 56	Capital stock.....	\$100,000 00
Overdrafts.....	992 60	Surplus fund.....	17,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,049 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,363 45
Due from redeeming agents.....	14,054 98	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,361 33	Due to national banks.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to other banks and bankers.....	2,160 69
Current expenses.....	799 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	606 62		
Bills of national banks.....	4,000 00		
Bills of State banks.....			
Fractional currency.....	563 79		
Specie.....			
Legal tender notes.....	15,560 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>290,524 02</b>	<b>Total.....</b>	<b>290,524 02</b>

**First National Bank, Henry.**

THOMAS L. DAVIS, *President.*

WILLIAM T. LAW, *Cashier.*

Loans and discounts.....	\$32,726 50	Capital stock.....	\$50,000 00
Overdrafts.....	775 83	Surplus fund.....	5,700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,398 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,135 00
U. S. bonds and securities on hand.....	8,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,645 16	Individual deposits.....	31,763 67
Due from redeeming agents.....	3,662 09	U. S. deposits.....	
Due from other national banks.....	6,783 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	4,023 55	Due to other banks and bankers.....	
Current expenses.....	677 00	Notes and bills rediscounted.....	
Premiums.....	400 00	Bills payable.....	
Checks and other cash items.....	150 00		
Bills of national banks.....	4,606 00		
Bills of State banks.....			
Fractional currency.....	366 82		
Specie.....	22 40		
Legal tender notes.....	13,009 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>132,997 62</b>	<b>Total.....</b>	<b>132,997 62</b>

**First National Bank, Jacksonville.**

STEPHEN DUNLAP, *President.*

F. G. FARRELL, *Cashier.*

Loans and discounts.....	\$178,153 28	Capital stock.....	\$200,000 00
Overdrafts.....	19,883 79	Surplus fund.....	15,442 28
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	8,442 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	42,000 00	Individual deposits.....	131,763 10
Due from redeeming agents.....	24,870 75	U. S. deposits.....	
Due from other national banks.....	11,062 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,415 97
Real estate, furniture, and fixtures.....	16,712 88	Due to other banks and bankers.....	620 76
Current expenses.....	9 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,876 07		
Bills of national banks.....	2,064 00		
Bills of State banks.....			
Fractional currency.....	1,354 90		
Specie.....	2,197 30		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>537,684 96</b>	<b>Total.....</b>	<b>537,684 96</b>

**ILLINOIS.**

**First National Bank, Joliet.**

GEO. WOODRUFF, *President.*

FRED. W. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112, 235 66	Capital stock .....	\$100, 000 00
Overdrafts .....	3, 662 67	Surplus fund .....	9, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 008 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87, 000 00
U. S. bonds and securities on hand .....	3, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28, 400 00	Individual deposits .....	138, 730 12
Due from redeeming agents .....	25, 241 43	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	20, 953 09	Due to other banks and bankers ..	
Current expenses .....	2, 733 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	625 21		
Bills of national banks .....	10, 139 00		
Bills of State banks .....			
Fractional currency .....	726 18		
Specie .....	32 00		
Legal tender notes .....	16, 000 00		
Three per cent. certificates .....	15, 000 00		
<b>Total .....</b>	<b>338, 738 78</b>	<b>Total .....</b>	<b>338, 738 78</b>

**First National Bank, Knoxville.**

C. RUNKLE, *President.*

JNO. BABINGTON, *Cashier.*

Loans and discounts .....	\$127, 078 27	Capital stock .....	\$60, 000 00
Overdrafts .....	6, 378 47	Surplus fund .....	22, 951 01
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits .....	17, 222 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	50, 500 00
U. S. bonds and securities on hand ..	10, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	98, 672 42
Due from redeeming agents .....	791 41	U. S. deposits .....	
Due from other national banks .....	843 60	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	1, 400 00	Due to other banks and bankers ..	
Current expenses .....	3, 583 68	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7, 865 24		
Bills of national banks .....	10, 600 00		
Bills of State banks .....			
Fractional currency .....	550 00		
Specie .....	705 55		
Legal tender notes .....	20, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>249, 346 22</b>	<b>Total .....</b>	<b>249, 346 22</b>

**First National Bank, Lacon.**

PHINEAS STEVENS, *President.*

HENRY W. CRANE, *Cashier.*

Loans and discounts .....	\$75, 190 31	Capital stock .....	\$50, 000 00
Overdrafts .....	7, 477 24	Surplus fund .....	5, 835 06
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	4, 618 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	65, 106 69
Due from redeeming agents .....	11, 736 84	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	4, 176 05	Due to national banks .....	10, 709 30
Real estate, furniture, and fixtures ..	1, 593 00	Due to other banks and bankers ..	
Current expenses .....	1, 615 36	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1, 932 86		
Bills of national banks .....	5, 232 00		
Bills of State banks .....			
Fractional currency .....	963 86		
Specie .....	151 59		
Legal tender notes .....	21, 200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>181, 269 11</b>	<b>Total .....</b>	<b>181, 269 11</b>

**ILLINOIS.****First National Bank, Macomb.**CHARLES CHANDLER, *President.*J. H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,912 79	Capital stock .....	\$50,000 00
Overdrafts .....	2,869 57	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,408 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,375 00
U. S. bonds and securities on hand .....	36,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	136,226 33
Due from redeeming agents .....	2,157 27	U. S. deposits .....	
Due from other national banks .....	14,590 65	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	4,307 60	Due to national banks .....	
Real estate, furniture, and fixtures ..	1,050 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,559 59		
Bills of national banks .....	1,100 00		
Bills of State banks .....			
Fractional currency .....	1,184 88		
Specie .....	1,062 90		
Legal tender notes .....	26,165 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>259,510 25</b>	<b>Total .....</b>	<b>259,510 25</b>

**First National Bank, Mattoon.**C. M. DOLE, *President.*W. B. DUNLAP, *Cashier.*

Loans and discounts .....	\$122,935 28	Capital stock .....	\$100,000 00
Overdrafts .....	2,946 76	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,846 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,672 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	69,325 89
Due from redeeming agents .....	16,021 68	U. S. deposits .....	
Due from other national banks .....	9,911 29	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	453 06
Real estate, furniture, and fixtures ..	13,500 00	Due to other banks and bankers .....	1,541 13
Current expenses .....	1,092 85	Notes and bills rediscounted .....	9,900 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	501 59		
Bills of national banks .....	1,540 00		
Bills of State banks .....			
Fractional currency .....	265 56		
Specie .....	68 75		
Legal tender notes .....	14,955 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>286,738 76</b>	<b>Total .....</b>	<b>286,738 76</b>

**First National Bank, Mendota.**E. A. BOWEN, *President.*FULTON GIFFORD, *Cashier.*

Loans and discounts .....	\$87,217 02	Capital stock .....	\$65,000 00
Overdrafts .....	375 49	Surplus fund .....	3,717 35
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	2,887 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	58,407 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	78,888 50
Due from redeeming agents .....	15,807 98	U. S. deposits .....	
Due from other national banks .....	9,710 08	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures ..	1,545 20	Due to other banks and bankers .....	
Current expenses .....	1,033 87	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,194 60		
Bills of national banks .....	7,093 00		
Bills of State banks .....			
Fractional currency .....	269 52		
Specie .....			
Legal tender notes .....	19,654 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>208,900 76</b>	<b>Total .....</b>	<b>208,900 76</b>

**ILLINOIS.**

**First National Bank, Moline.**

J. M. GOULD, *President.*

J. S. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,867 12	Capital stock .....	\$75,000 00
Overdrafts .....	1,085 52	Surplus fund .....	16,120 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,027 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,315 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	38,381 30
Due from redeeming agents .....	11,922 26	U. S. deposits .....	
Due from other national banks .....	1,650 33	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	14,735 87	Due to other banks and bankers .....	672 62
Current expenses .....	722 71	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5,122 25		
Bills of national banks .....	716 00		
Bills of State banks .....			
Fractional currency .....	1,070 72		
Specie .....	198 56		
Legal tender notes .....	14,365 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,516 34</b>	<b>Total .....</b>	<b>177,516 34</b>

**First National Bank, Monmouth.**

WM. LAFERTY, *President.*

B. T. O. HUBBARD, *Cashier.*

Loans and discounts .....	\$138,548 76	Capital stock .....	\$75,000 00
Overdrafts .....	16,187 00	Surplus fund .....	34,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	13,763 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	187,801 11
Due from redeeming agents .....	19,818 79	U. S. deposits .....	
Due from other national banks .....	57,843 64	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,202 86	Due to national banks .....	
Real estate, furniture, and fixtures .....	2,221 33	Due to other banks and bankers .....	
Current expenses .....	1,516 54	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,376 43		
Bills of national banks .....	19,385 00		
Bills of State banks .....			
Fractional currency .....	643 99		
Specie .....	974 95		
Legal tender notes .....	44,345 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>356,064 29</b>	<b>Total .....</b>	<b>356,064 29</b>

**Grundy County National Bank, Morris.**

D. D. SPENCER, *President.*

*Cashier.*

Loans and discounts .....	\$169,162 54	Capital stock .....	\$75,000 00
Overdrafts .....	125 80	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,798 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,534 00
U. S. bonds and securities on hand .....	2,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,031 80	Individual deposits .....	124,201 52
Due from redeeming agents .....	19,501 16	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	20,857 21	Due to national banks .....	45 50
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	3,896 68	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	15,509 00		
Bills of State banks .....			
Fractional currency .....	259 21		
Specie .....	86 45		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>313,579 85</b>	<b>Total .....</b>	<b>313,579 85</b>

**ILLINOIS.**

**First National Bank, Morrison.**

L. SMITH, *President.*

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,441 43	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,699 46
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	12,918 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,810 43	Individual deposits.....	59,682 39
Due from redeeming agents.....	9,015 35	U. S. deposits.....	
Due from other national banks.....	6,197 29	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	9,181 67	Due to other banks and bankers.....	
Current expenses.....	979 99	Notes and bills rediscounted.....	
Premiums.....	45 50	Bills payable.....	
Checks and other cash items.....	1,484 27		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	220 65		
Specie.....	4,669 27		
Legal tender notes.....	24,004 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>172,299 85</b>	<b>Total.....</b>	<b>172,299 85</b>

**First National Bank, Mount Carroll,**

....., *President.*

H. A. MILLS, *Cashier.*

Loans and discounts.....	\$76,852 90	Capital stock.....	\$70,000 00
Overdrafts.....	5,538 41	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	5,187 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,449 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,229 80	Individual deposits.....	49,929 48
Due from redeeming agents.....	4,267 20	U. S. deposits.....	
Due from other national banks.....	12,096 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	795 00	Due to other banks and bankers.....	
Current expenses.....	1,889 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	795 33		
Bills of national banks.....	860 00		
Bills of State banks.....			
Fractional currency.....	14 00		
Specie.....			
Legal tender notes.....	10,227 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>196,565 55</b>	<b>Total.....</b>	<b>196,565 55</b>

**First National Bank, Olney.**

HENRY SPRING, *President.*

A. DARLING, *Cashier.*

Loans and discounts.....	\$172,330 64	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	57,211 61
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,080 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	54,588 66
Due from redeeming agents.....	8,477 15	U. S. deposits.....	
Due from other national banks.....	298 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	704 09	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,130 26	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	700 00		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	1,100 54		
Specie.....			
Legal tender notes.....	23,140 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>308,881 08</b>	<b>Total.....</b>	<b>308,881 08</b>

**ILLINOIS.**

**First National Bank, Ottawa.**

M. H. SWIFT, *President.*

JNO. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,340 65	Capital stock.....	\$100,000 00
Overdrafts.....	1,574 05	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,051 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,610 00
U. S. bonds and securities on hand.....	27,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,900 00	Individual deposits.....	178,201 68
Due from redeeming agents.....	29,496 90	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,221 88	Due to national banks.....	
Real estate, furniture and fixtures.....	15,700 09	Due to other banks and bankers.....	
Current expenses.....	2,676 21	Notes and bills rediscounted.....	
Premiums.....	1,825 00	Bills payable.....	
Checks and other cash items.....	2,273 64		
Bills of national banks.....	3,120 00		
Bills of State banks.....			
Fractional currency.....	1,696 00		
Specie.....	286 00		
Legal tender notes.....	27,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>402,863 33</b>	<b>Total.....</b>	<b>402,863 33</b>

**National City Bank, Ottawa.**

EDWARD EAMES, *President.*

W. H. BULLEN, *Cashier.*

Loans and discounts.....	\$223,289 59	Capital stock.....	\$100,000 00
Overdrafts.....	1,662 19	Surplus fund.....	19,141 62
U. S. bonds to secure circulation.....	101,950 00	Undivided profits.....	8,890 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	10,623 65	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	68,965 82	Individual deposits.....	250,114 71
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	1,000 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14,373 75	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,663 49	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	456 62	Bills payable.....	
Checks and other cash items.....	11,806 60		
Bills of national banks.....			
Bills of State banks.....	656 53		
Fractional currency.....	99 10		
Specie.....	30,600 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>468,146 74</b>	<b>Total.....</b>	<b>468,146 74</b>

**First National Bank, Paris.**

R. B. SUTHERLAND, *President.*

A. J. BABER, *Cashier.*

Loans and discounts.....	\$173,678 43	Capital stock.....	\$80,000 00
Overdrafts.....	10,000 00	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	4,071 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	155,730 82
Due from redeeming agents.....	25,687 73	U. S. deposits.....	
Due from other national banks.....	4,860 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,687 45	Due to national banks.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	
Current expenses.....	1,530 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,200 00		
Bills of national banks.....	4,800 00		
Bills of State banks.....			
Fractional currency.....	357 72		
Specie.....			
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>335,802 57</b>	<b>Total.....</b>	<b>335,802 57</b>

**ILLINOIS.**

**First National Bank, Pekin.**

ISAAC E. LEONARD, *President.*

BENJ. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,515 88	Capital stock .....	\$100,000 00
Overdrafts .....	243 37	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,603 00	Undivided profits .....	3,528 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,802 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	129,696 61
Due from redeeming agents .....	16,448 24	U. S. deposits .....	
Due from other national banks .....	58,868 02	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	9,052 62	Due to other banks and bankers .....	
Current expenses .....	107 19	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	958 76		
Bills of national banks .....	10,061 00		
Bills of State banks .....			
Fractional currency .....	525 40		
Specie .....	246 20		
Legal tender notes .....	22,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>334,026 68</b>	<b>Total .....</b>	<b>334,026 68</b>

**First National Bank, Peoria.**

WASHINGTON COCKLE, *President.*

W. E. STONE, *Cashier.*

Loans and discounts .....	\$286,405 66	Capital stock .....	\$200,000 00
Overdrafts .....	896 37	Surplus fund .....	73,568 78
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	17,083 17
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	197,869 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	161,474 86
Due from redeeming agents .....	118,538 32	U. S. deposits .....	175,015 47
Due from other national banks .....	1,588 09	Deposits of U. S. disbursing officers ..	1,283 21
Due from other banks and bankers ..	45,488 88	Due to national banks .....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	
Current expenses .....	5,586 97	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	19,105 90		
Bills of national banks .....	7,030 00		
Bills of State banks .....			
Fractional currency .....	4,015 50		
Specie .....	2,038 80		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>826,294 49</b>	<b>Total .....</b>	<b>826,294 49</b>

**Second National Bank, Peoria.**

LEWIS HOWELL, *President.*

W. B. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$356,220 54	Capital stock .....	\$200,000 00
Overdrafts .....	1,597 92	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	218,900 00	Undivided profits .....	36,511 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	192,410 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	196,310 20
Due from redeeming agents .....	40,172 37	U. S. deposits .....	
Due from other national banks .....	3,144 93	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,465 45	Due to national banks .....	7,004 34
Real estate, furniture, and fixtures ..	18,901 18	Due to other banks and bankers .....	2,548 32
Current expenses .....	8,742 63	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	11,359 60		
Bills of national banks .....	5,633 00		
Bills of State banks .....			
Fractional currency .....	4,126 75		
Specie .....	235 95		
Legal tender notes .....	42,182 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>714,784 32</b>	<b>Total .....</b>	<b>714,784 32</b>

**ILLINOIS.**

**Mechanics' National Bank, Peoria.**

H. N. WHEELER, *President.*

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,621 07	Capital stock .....	\$100,000 00
Overdrafts .....	591 03	Surplus fund .....	39,274 10
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	10,168 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	1,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,535 00	Individual deposits .....	172,586 88
Due from redeeming agents .....	40,553 65	U. S. deposits .....	
Due from other national banks .....	3,541 17	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	653 93	Due to national banks .....	787 59
Real estate, furniture, and fixtures .....	2,130 12	Due to other banks and bankers .....	3,743 81
Current expenses .....	2,488 23	Notes and bills rediscounted .....	18,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	22,815 63		
Bills of national banks .....	4,748 00		
Bills of State banks .....			
Fractional currency .....	905 55		
Specie .....	272 83		
Legal tender notes .....	29,885 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>434,561 21</b>	<b>Total .....</b>	<b>434,561 21</b>

**First National Bank, Peru.**

T. D. BREWSTER, *President.*

R. V. SUTHERLAND, *Cashier.*

Loans and discounts .....	\$128,572 03	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,336 22
U. S. bonds to secure circulation .....	91,600 00	Undivided profits .....	4,337 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,590 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Individual deposits .....	68,739 48
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	3,004 35	Due to national banks .....	5,295 76
Real estate, furniture, and fixtures .....	7,259 75	Due to other banks and bankers .....	4,227 42
Current expenses .....	2,103 89	Notes and bills rediscounted .....	
Premiums .....	189 42	Bills payable .....	
Checks and other cash items .....	6,985 45		
Bills of national banks .....	3,141 00		
Bills of State banks .....			
Fractional currency .....	123 16		
Specie .....			
Legal tender notes .....	24,167 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>272,546 05</b>	<b>Total .....</b>	<b>272,546 05</b>

**First National Bank, Pittsfield.**

CHAUNCEY L. HIGBEE, *President.*

DANIEL D. HICKS, *Cashier.*

Loans and discounts .....	\$62,760 35	Capital stock .....	\$50,000 00
Overdrafts .....	1,153 45	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,024 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,655 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	43,706 84
Due from redeeming agents .....	8,584 71	U. S. deposits .....	
Due from other national banks .....	2,313 32	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	4,600 00	Due to other banks and bankers .....	
Current expenses .....	489 05	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	871 20		
Bills of national banks .....	5,237 00		
Bills of State banks .....			
Fractional currency .....	360 25		
Specie .....	67 00		
Legal tender notes .....	13,450 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>149,886 33</b>	<b>Total .....</b>	<b>149,886 33</b>

**ILLINOIS.**

**First National Bank, Princeton.**

B. S. FERRIS, *President.*

F. W. WALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,139 71	Capital stock.....	\$70,000 00
Overdrafts.....	4,882 92	Surplus fund.....	9,428 21
U. S. bonds to secure circulation.....	75,500 00	Undivided profits.....	946 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	63,000 00
U. S. bonds and securities on hand.....	8,700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,350 00	Individual deposits.....	102,448 09
Due from redeeming agents.....	26,249 64	U. S. deposits.....	.....
Due from other national banks.....	700 00	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	14,494 42	Due to other banks and bankers.....	.....
Current expenses.....	387 50	Notes and bills rediscounted.....	.....
Premiums.....	78 53	Bills payable.....	.....
Checks and other cash items.....	1,056 89		
Bills of national banks.....	2,500 00		
Bills of State banks.....	.....		
Fractional currency.....	191 02		
Specie.....	242 45		
Legal tender notes.....	33,350 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>245,823 08</b>	<b>Total.....</b>	<b>245,823 08</b>

**First National Bank, Quincy.**

CALEB M. POMROY, *President.*

U. S. PENFIELD, *Cashier.*

Loans and discounts.....	\$506,936 76	Capital stock.....	\$200,000 00
Overdrafts.....	14,720 82	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	30,851 16
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	164,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	318,676 19
Due from redeeming agents.....	4,117 06	U. S. deposits.....	79,129 02
Due from other national banks.....	8,249 78	Deposits of U. S. disbursing officers.....	90,014 13
Due from other banks and bankers.....	21,037 30	Due to national banks.....	14,657 48
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	.....
Current expenses.....	149 50	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	7,015 76		
Bills of national banks.....	3,960 00		
Bills of State banks.....	.....		
Fractional currency.....	3,110 00		
Specie.....	9,031 00		
Legal tender notes.....	56,500 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>937,827 98</b>	<b>Total.....</b>	<b>937,827 98</b>

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

LORENZO BULL, *President.*

CHARLES H. BULL, *Cashier.*

Loans and discounts.....	\$221,275 40	Capital stock.....	\$150,000 00
Overdrafts.....	3,114 74	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	28,452 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	127,500 00
U. S. bonds and securities on hand.....	53,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	13,623 75	Individual deposits.....	252,613 41
Due from redeeming agents.....	8,615 51	U. S. deposits.....	.....
Due from other national banks.....	8,705 16	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	22,994 68	Due to national banks.....	123 27
Real estate, furniture, and fixtures.....	1,904 50	Due to other banks and bankers..	698 45
Current expenses.....	5,767 64	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4,689 19		
Bills of national banks.....	24,114 00		
Bills of State banks.....	.....		
Fractional currency.....	2,920 38		
Specie.....	6,725 85		
Legal tender notes.....	46,936 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>574,386 80</b>	<b>Total.....</b>	<b>574,386 80</b>

**ILLINOIS.**

**Second National Bank, Rockford.**

ROBT P. LANE, *President.*

G. A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,166 33	Capital stock.....	\$100,000 00
Overdrafts.....	4,219 12	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	76,000 00	Undivided profits.....	9,283 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	66,600 00
U. S. bonds and securities on hand.....	24,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	208,896 33
Due from redeeming agents.....	20,485 17	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	.....
Current expenses.....	2,366 21	Notes and bills rediscounted.....	.....
Premiums.....	87 36	Bills payable.....	.....
Checks and other cash items.....	3,833 12		
Bills of national banks.....	2,322 00		
Bills of State banks.....	10 00		
Fractional currency.....	411 69		
Specie.....	138 90		
Legal tender notes.....	24,940 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>414,779 90</b>	<b>Total.....</b>	<b>414,779 90</b>

**Third National Bank, Rockford.**

A. C. SPAFFORD, *President.*

WILLIAM T. WALLIS, *Cashier.*

Loans and discounts.....	\$126,479 35	Capital stock.....	\$70,000 00
Overdrafts.....	1,205 84	Surplus fund.....	7,304 87
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	6,867 21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	62,470 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	7,800 00	Individual deposits.....	109,368 75
Due from redeeming agents.....	20,996 52	U. S. deposits.....	.....
Due from other national banks.....	2,384 64	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	8,000 00	Due to other banks and bankers.....	.....
Current expenses.....	1,441 38	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,621 52		
Bills of national banks.....	904 00		
Bills of State banks.....	.....		
Fractional currency.....	637 26		
Specie.....	40 32		
Legal tender notes.....	14,500 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>256,010 83</b>	<b>Total.....</b>	<b>256,010 83</b>

**Winnebago National Bank, Rockford.**

THOS. D. ROBERTSON, *President.*

M. STARR, *Cashier.*

Loans and discounts.....	\$231,318 42	Capital stock.....	\$100,000 00
Overdrafts.....	162 50	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	58,200 00	Undivided profits.....	2,081 23
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,959 00
U. S. bonds and securities on hand.....	10,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,587 86	Individual deposits.....	166,433 01
Due from redeeming agents.....	12,698 15	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	5 23	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	8,000 00	Due to other banks and bankers.....	237 38
Current expenses.....	26 00	Notes and bills rediscounted.....	10,500 00
Premiums.....	102 50	Bills payable.....	.....
Checks and other cash items.....	2,502 48		
Bills of national banks.....	881 00		
Bills of State banks.....	.....		
Fractional currency.....	727 40		
Specie.....	397 08		
Legal tender notes.....	21,892 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>349,210 62</b>	<b>Total.....</b>	<b>349,210 62</b>

## ILLINOIS.

## First National Bank, Rock Island.

P. L. MITCHELL, *President.*JAMES M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,515 97	Capital stock .....	\$100,000 00
Overdrafts .....	475 48	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,431 27
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	85,600 00
U. S. bonds and securities on hand .....	1,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	52,158 16
Due from redeeming agents .....	24,186 34	U. S. deposits .....	28,404 57
Due from other national banks .....	4,052 75	Deposits of U. S. disbursing officers .....	11,668 49
Due from other banks and bankers .....		Due to national banks .....	3,052 18
Real estate, furniture, and fixtures .....	1,000 00	Due to other banks and bankers .....	
Current expenses .....	2,132 57	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,368 36		
Bills of national banks .....	6,279 00		
Bills of State banks .....			
Fractional currency .....	68 20		
Specie .....	386 00		
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>295,314 67</b>	<b>Total .....</b>	<b>295,314 67</b>

## First National Bank, Rushville.

WM. H. RAY, *President.*AUGUSTUS WARREN, *Cashier.*

Loans and discounts .....	\$65,284 30	Capital stock .....	\$65,000 00
Overdrafts .....	8,677 82	Surplus fund .....	3,533 26
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	5,213 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,675 00
U. S. bonds and securities on hand .....	6,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	48,438 18
Due from redeeming agents .....	1,423 62	U. S. deposits .....	
Due from other national banks .....	12,926 50	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	1,900 57	Due to other banks and bankers .....	
Current expenses .....	1,029 13	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,579 98		
Bills of national banks .....	864 00		
Bills of State banks .....			
Fractional currency .....	211 30		
Specie .....	1,763 00		
Legal tender notes .....	7,500 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>179,860 22</b>	<b>Total .....</b>	<b>179,860 22</b>

## First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*THOMAS S. RIDGWAY, *Cashier.*

Loans and discounts .....	\$212,408 08	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	24,301 61
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,859 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	62,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	114,839 86
Due from redeeming agents .....	18,537 69	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	482 44
Real estate, furniture, and fixtures .....	895 50	Due to other banks and bankers .....	
Current expenses .....	133 07	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	9,584 89		
Bills of national banks .....	1,420 00		
Bills of State banks .....			
Fractional currency .....	294 09		
Specie .....	106 00		
Legal tender notes .....	24,054 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>529,483 32</b>	<b>Total .....</b>	<b>529,483 32</b>

**ILLINOIS.**

**First National Bank, Springfield.**

JOHN WILLIAMS, *President.*

FRANK W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$594,317 93	Capital stock.....	\$200,000 00
Overdrafts.....	5,169 82	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	45,969 96
U. S. bonds to secure deposits.....	100,046 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	1,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	35,145 00	Individual deposits.....	346,222 08
Due from redeeming agents.....	135,659 35	U. S. deposits.....	76,637 38
Due from other national banks.....	76 61	Deposits of U. S. disbursing officers.....	108,740 10
Due from other banks and bankers.....	5,529 12	Due to national banks.....	729 05
Real estate, furniture, and fixtures.....	4,793 89	Due to other banks and bankers.....	11,876 69
Current expenses.....	9,906 96	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	19,981 18		
Bills of national banks.....	5,745 00		
Bills of State banks.....	.....		
Fractional currency.....	1,647 40		
Specie.....	.....		
Legal tender notes.....	46,103 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,170,175 26</b>	<b>Total.....</b>	<b>1,170,175 26</b>

**Ridgely National Bank, Springfield.**

N. H. RIDGELY, *President.*

WILLIAM RIDGELY, *Cashier.*

Loans and discounts.....	\$269,793 46	Capital stock.....	\$100,000 00
Overdrafts.....	8,775 57	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	1,225 21
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	80,491 84	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	41,529 85	Individual deposits.....	357,211 12
Due from redeeming agents.....	10,211 38	U. S. deposits.....	.....
Due from other national banks.....	466 99	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	1,121 91
Real estate, furniture, and fixtures.....	382 58	Due to other banks and bankers.....	3,138 65
Current expenses.....	8,560 00	Notes and bills rediscounted.....	.....
Premiums.....	5,785 08	Bills payable.....	.....
Checks and other cash items.....	8,390 00		
Bills of national banks.....	1,982 22		
Bills of State banks.....	2,524 92		
Fractional currency.....	57,810 00		
Specie.....	.....		
Legal tender notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>652,696 89</b>	<b>Total.....</b>	<b>652,696 89</b>

**National Bank, Vandalia.**

N. M. MCCURDY, *President.*

GEO. W. BROWN, *Cashier.*

Loans and discounts.....	\$102,997 41	Capital stock.....	\$50,000 00
Overdrafts.....	50,000 00	Surplus fund.....	40,393 46
U. S. bonds to secure circulation.....	.....	Undivided profits.....	3,518 70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,860 86	Individual deposits.....	30,952 78
Due from redeeming agents.....	2,093 38	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	2,603 85	Due to national banks.....	7 56
Real estate, furniture, and fixtures.....	1,159 63	Due to other banks and bankers.....	.....
Current expenses.....	28 05	Notes and bills rediscounted.....	.....
Premiums.....	697 17	Bills payable.....	.....
Checks and other cash items.....	250 00		
Bills of national banks.....	.....		
Bills of State banks.....	81 50		
Fractional currency.....	104 65		
Specie.....	6,496 00		
Legal tender notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>169,372 50</b>	<b>Total.....</b>	<b>169,372 50</b>

**ILLINOIS.**

**Farmers' National Bank, Virginia.**

A. G. ANGIER, *President.*

JNO. H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,370 97	Capital stock .....	\$50,000 00
Overdrafts .....	3,730 23	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	44,074 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,900 00	Individual deposits .....	112,004 82
Due from redeeming agents .....	3,561 92	U. S. deposits .....	
Due from other national banks .....	1,200 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,826 93	Due to national banks .....	2,817 48
Real estate, furniture, and fixtures .....	6,000 00	Due to other banks and bankers .....	
Current expenses .....	600 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	125 00		
Bills of national banks .....	1,233 00		
Bills of State banks .....			
Fractional currency .....	1,296 43		
Specie .....			
Legal tender notes .....	20,051 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>253,896 33</b>	<b>Total .....</b>	<b>253,896 33</b>

**Farmers' National Bank, Warren.**

MANLEY ROGERS, *President.*

W. C. SEARS, *Cashier.*

Loans and discounts .....	\$56,062 61	Capital stock .....	\$50,000 00
Overdrafts .....	4,694 73	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,299 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	39,726 28
Due from redeeming agents .....	9,150 27	U. S. deposits .....	
Due from other national banks .....	4,163 84	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	158 60	Due to national banks .....	
Real estate, furniture, and fixtures .....	4,104 02	Due to other banks and bankers .....	
Current expenses .....	108 09	Notes and bills rediscounted .....	
Premiums .....	7 80	Bills payable .....	
Checks and other cash items .....	140 00		
Bills of national banks .....	2,806 00		
Bills of State banks .....			
Fractional currency .....	84 60		
Specie .....	30 00		
Legal tender notes .....	15,816 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>147,325 56</b>	<b>Total .....</b>	<b>147,325 56</b>

**First National Bank, Warsaw.**

WM. HILL, *President.*

JAS. B. DODGE, *Cashier.*

Loans and discounts .....	\$143,752 65	Capital stock .....	\$100,000 00
Overdrafts .....	989 10	Surplus fund .....	9,432 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	35,899 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,065 38	Individual deposits .....	76,279 18
Due from redeeming agents .....	24,969 62	U. S. deposits .....	
Due from other national banks .....	7,867 75	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	122 18
Real estate, furniture, and fixtures .....	2,971 08	Due to other banks and bankers .....	292 07
Current expenses .....	979 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	978 61		
Bills of national banks .....	876 00		
Bills of State banks .....			
Fractional currency .....	53 10		
Specie .....	23 50		
Legal tender notes .....	13,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>312,026 13</b>	<b>Total .....</b>	<b>312,026 13</b>

**ILLINOIS.**

**First National Bank, Waukegan.**

CHARLES R. STEELE, *President.*

C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76, 013 25	Capital stock.....	\$50, 000 00
Overdrafts.....	2, 749 80	Surplus fund.....	7, 500 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	3, 361 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds and securities on hand.....	1, 350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	60, 329 69
Due from redeeming agents.....	16, 591 84	U. S. deposits.....	
Due from other national banks.....	5, 381 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	977 50	Due to other banks and bankers.....	
Current expenses.....	1, 613 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	816 47		
Bills of national banks.....	1, 199 00		
Bills of State banks.....			
Fractional currency.....	455 32		
Specie.....	131 40		
Legal tender notes.....	8, 912 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>166, 191 54</b>	<b>Total.....</b>	<b>166, 191 54</b>

**First National Bank, Wilmington.**

A. J. MCINTYRE, *President.*

JAMES WHITTEN, *Cashier.*

Loans and discounts.....	\$80, 588 21	Capital stock.....	\$100, 000 00
Overdrafts.....	18, 004 54	Surplus fund.....	19, 911 71
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	8, 000 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 772 00
U. S. bonds and securities on hand.....	5, 550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	29, 712 76
Due from redeeming agents.....	10, 416 75	U. S. deposits.....	
Due from other national banks.....	4, 908 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	12, 699 16	Due to other banks and bankers.....	
Current expenses.....	834 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	932 57		
Bills of national banks.....	618 00		
Bills of State banks.....			
Fractional currency.....	545 15		
Specie.....			
Legal tender notes.....	13, 000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>247, 396 95</b>	<b>Total.....</b>	<b>247, 396 95</b>

**First National Bank, Winchester.**

DANIEL SKILLING, *President.*

JNO. MOSES, *Cashier.*

Loans and discounts.....	\$111, 230 64	Capital stock.....	\$50, 000 00
Overdrafts.....	3, 834 20	Surplus fund.....	13, 441 73
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	3, 719 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 810 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	87, 730 49
Due from redeeming agents.....	7, 673 41	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3, 637 43	Due to national banks.....	52 20
Real estate, furniture, and fixtures.....	3, 877 45	Due to other banks and bankers.....	9 71
Current expenses.....	2, 112 84	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 523 47		
Bills of national banks.....	1, 621 00		
Bills of State banks.....			
Fractional currency.....	114 87		
Specie.....	138 50		
Legal tender notes.....	14, 000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>199, 763 81</b>	<b>Total.....</b>	<b>199, 763 81</b>

**ILLINOIS.**

**First National Bank, Woodstock.**

J. J. MURPHY, *President.*

CHARLES H. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77, 124 02	Capital stock .....	\$50, 000 00
Overdrafts .....	7, 229 46	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	9, 299 98
U. S. bonds and securities on hand .....		National bank notes outstanding .....	45, 000 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from redeeming agents .....	4, 869 39	Individual deposits .....	38, 373 79
Due from other national banks .....		U. S. deposits .....	
Due from other banks and bankers .....	2, 956 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 550 00	Due to national banks .....	
Current expenses .....	2, 329 40	Due to other banks and bankers .....	
Premiums .....		Notes and bills rediscounted .....	
Checks and other cash items .....	516 61	Bills payable .....	
Bills of national banks .....	1, 953 00		
Bills of State banks .....			
Fractional currency .....	145 36		
Specie .....			
Legal tender notes .....	3, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>152, 673 77</b>	<b>Total .....</b>	<b>152, 673 77</b>

**MICHIGAN.**

**National Exchange Bank, Albion.**

SAMUEL V. IRWIN, *President.*

G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,088 84	Capital stock.....	\$50,000 00
Overdrafts.....	5,321 66	Surplus fund.....	3,980 47
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,955 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,010 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,509 00	Individual deposits.....	27,512 27
Due from redeeming agents.....	2,688 72	U. S. deposits.....	
Due from other national banks.....	1,602 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,685 12	Due to other banks and bankers.....	
Current expenses.....	643 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	610 14		
Bills of national banks.....	150 00		
Bills of State banks.....			
Fractional currency.....	68 32		
Specie.....			
Legal tender notes.....	15,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>126,458 30</b>	<b>Total.....</b>	<b>126,458 30</b>

**First National Bank, Ann Arbor.**

Ebenezer Wells, *President.*

J. W. Knight, *Cashier.*

Loans and discounts.....	\$132,033 82	Capital stock.....	\$150,000 00
Overdrafts.....	1,061 04	Surplus fund.....	13,534 36
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,602 64
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	89,477 00
U. S. bonds and securities on hand.....	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	106,685 39
Due from redeeming agents.....	41,551 64	U. S. deposits.....	24,112 17
Due from other national banks.....	9,598 26	Deposits of U. S. disbursing officers.....	433 07
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	18,992 30	Due to other banks and bankers.....	
Current expenses.....	1,338 56	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,229 42		
Bills of national banks.....	1,349 00		
Bills of State banks.....			
Fractional currency.....	1,867 59		
Specie.....			
Legal tender notes.....	31,123 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>391,844 63</b>	<b>Total.....</b>	<b>391,844 63</b>

**First National Bank, Battle Creek.**

V. P. Collier, *President.*

W. H. Skinner, *Cashier.*

Loans and discounts.....	\$119,470 10	Capital stock.....	\$100,000 00
Overdrafts.....	3,334 84	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,296 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	60,774 23
Due from redeeming agents.....	9,429 83	U. S. deposits.....	
Due from other national banks.....	10,290 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	12,107 56	Due to other banks and bankers.....	
Current expenses.....	1,976 76	Notes and bills rediscounted.....	
Premiums.....	500 00	Bills payable.....	
Checks and other cash items.....	840 00		
Bills of national banks.....	1,180 00		
Bills of State banks.....			
Fractional currency.....	1,089 94		
Specie.....	350 88		
Legal tender notes.....	6,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>267,070 45</b>	<b>Total.....</b>	<b>267,070 45</b>

## MICHIGAN.

## First National Bank, Bay City.

JAMES SHEARER, *President.*BYRON E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,890 11	Capital stock .....	\$200,000 00
Overdrafts .....	946 89	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	15,094 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,269 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	127,625 35
Due from redeeming agents .....	21,016 01	U. S. deposits .....	
Due from other national banks .....	20,190 10	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,320 17	Due to national banks .....	4,988 69
Real estate, furniture, and fixtures .....	2,500 00	Due to other banks and bankers .....	3,214 31
Current expenses .....	4,819 52	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,017 52		
Bills of national banks .....	5,275 00		
Bills of State banks .....			
Fractional currency .....	1,673 90		
Specie .....	67 86		
Legal tender notes .....	31,075 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>457,192 08</b>	<b>Total .....</b>	<b>457,192 08</b>

## Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.*GEO. STARR, *Cashier.*

Loans and discounts .....	\$147,046 29	Capital stock .....	\$100,000 00
Overdrafts .....	2,150 00	Surplus fund .....	29,254 52
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,747 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,245 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	51,730 92
Due from redeeming agents .....	12,066 99	U. S. deposits .....	
Due from other national banks .....	923 26	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,059 12	Due to national banks .....	6,487 47
Real estate, furniture, and fixtures .....	1,360 00	Due to other banks and bankers .....	208 53
Current expenses .....	1,138 92	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,398 76		
Bills of national banks .....	85 00		
Bills of State banks .....			
Fractional currency .....	200 00		
Specie .....	345 30		
Legal tender notes .....	14,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>282,673 64</b>	<b>Total .....</b>	<b>282,673 64</b>

## First National Bank, Constantine.

GEO. I. CROSSETT, *President.*P. HASLET, *Cashier.*

Loans and discounts .....	\$60,003 00	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,305 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	15,657 04
Due from redeeming agents .....	2,371 67	U. S. deposits .....	
Due from other national banks .....	78 27	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	743 60	Due to other banks and bankers .....	
Current expenses .....	828 94	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	952 52		
Bills of national banks .....	500 00		
Bills of State banks .....			
Fractional currency .....	297 62		
Specie .....			
Legal tender notes .....	12,187 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>127,962 62</b>	<b>Total .....</b>	<b>127,962 62</b>

**MICHIGAN.**

**First National Bank, Corunna.**

H. McCURDY, *President.*

S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,492 33	Capital stock .....	\$50,000 00
Overdrafts .....	1,264 39	Surplus fund .....	3,100 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,781 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,120 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,154 14	Individual deposits .....	19,167 14
Due from redeeming agents .....	824 94	U. S. deposits .....	
Due from other national banks .....	1,697 66	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	2,650 00	Due to national banks .....	
Real estate, furniture, and fixtures ..	6,845 68	Due to other banks and bankers ..	
Current expenses .....	847 51	Notes and bills rediscounted .....	
Premiums .....	21 37	Bills payable .....	
Checks and other cash items .....	1,023 21		
Bills of national banks .....	60 00		
Bills of State banks .....			
Fractional currency .....	37 42		
Specie .....	50 00		
Legal tender notes .....	5,200 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>117,168 65</b>	<b>Total .....</b>	<b>117,168 65</b>

**First National Bank, Detroit.**

J. S. FARRAND, *President.*

EMORY WENDELL, *Cashier.*

Loans and discounts .....	\$1,117,874 45	Capital stock .....	\$500,000 00
Overdrafts .....	7,313 22	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	175,000 00	Undivided profits .....	35,419 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	152,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,018,917 95
Due from redeeming agents .....	122,500 51	U. S. deposits .....	
Due from other national banks .....	51,102 16	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	41,274 78	Due to national banks .....	84,636 40
Real estate, furniture, and fixtures ..	80,600 00	Due to other banks and bankers ..	37,884 32
Current expenses .....	19,795 90	Notes and bills rediscounted .....	44,000 00
Premiums .....	6,330 84	Bills payable .....	
Checks and other cash items .....	41,287 09		
Bills of national banks .....	16,261 00		
Bills of State banks .....			
Fractional currency .....	3,965 71		
Specie .....			
Legal tender notes .....	125,653 00		
Three per cent. certificates .....	90,000 00		
<b>Total .....</b>	<b>1,898,358 66</b>	<b>Total .....</b>	<b>1,898,358 66</b>

**Second National Bank, Detroit.**

H. P. BALDWIN, *President.*

C. M. DAVISON, *Cashier.*

Loans and discounts .....	\$1,698,265 68	Capital stock .....	\$1,000,000 00
Overdrafts .....	4,295 47	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	693,000 00	Undivided profits .....	89,916 78
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	595,451 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,155,850 78
Due from redeeming agents .....	573,129 51	U. S. deposits .....	165,005 32
Due from other national banks .....	161,325 31	Deposits of U. S. disbursing officers.	370,663 41
Due from other banks and bankers ..		Due to national banks .....	103,795 12
Real estate, furniture, and fixtures ..	30,702 83	Due to other banks and bankers ..	23,936 63
Current expenses .....	14,484 26	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	106,341 97		
Bills of national banks .....	14,500 00		
Bills of State banks .....			
Fractional currency .....	27,272 01		
Specie .....	1,006 00		
Legal tender notes .....	230,296 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,804,619 04</b>	<b>Total .....</b>	<b>3,804,619 04</b>

MICHIGAN.

American National Bank, Detroit.

A. H. DEY, *President.*

GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$627,662 02	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,800 00	Undivided profits .....	10,094 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	201,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds and mortgages .....		Individual deposits .....	603,770 08
Due from redeeming agents .....	43,507 23	U. S. deposits .....	
Due from other national banks .....	35,950 49	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	20,907 56	Due to national banks .....	22,691 51
Real estate, furniture, and fixtures .....	3,054 51	Due to other banks and bankers .....	20,840 55
Current expenses .....	533 34	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	16,180 74		
Bills of national banks .....	15,939 00		
Bills of State banks .....	3,094 00		
Fractional currency .....	2,038 28		
Specie .....			
Legal tender notes .....	104,229 00		
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>1,158,896 17</b>	<b>Total .....</b>	<b>1,158,896 17</b>

First National Bank, Dowagiac.

DANIEL LYLE, *President.*

N. F. CHOATE, *Cashier.*

Loans and discounts .....	\$52,163 11	Capital stock .....	\$50,000 00
Overdrafts .....	3,235 27	Surplus fund .....	3,302 89
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,096 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,795 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	22,814 16
Due from redeeming agents .....	11,654 14	U. S. deposits .....	
Due from other national banks .....	201 54	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	1,063 39	Due to national banks .....	
Real estate, furniture, and fixtures .....	2,238 68	Due to other banks and bankers .....	
Current expenses .....	3,060 69	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	8,000 00
Checks and other cash items .....	277 37		
Bills of national banks .....	60 00		
Bills of State banks .....			
Fractional currency .....	54 15		
Specie .....			
Legal tender notes .....	4,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>135,008 34</b>	<b>Total .....</b>	<b>135,008 34</b>

First National Bank, East Saginaw.

E. T. JUDD, *President.*

L. A. CLARK, *Cashier.*

Loans and discounts .....	\$145,683 46	Capital stock .....	\$100,000 00
Overdrafts .....	3,216 00	Surplus fund .....	20,055 32
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,847 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,530 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	73,915 09
Due from redeeming agents .....	857 31	U. S. deposits .....	
Due from other national banks .....	5,148 55	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	519 35	Due to national banks .....	
Real estate, furniture, and fixtures .....	3,811 07	Due to other banks and bankers .....	225 05
Current expenses .....	1,866 44	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,142 61		
Bills of national banks .....	1,800 00		
Bills of State banks .....			
Fractional currency .....	22 85		
Specie .....			
Legal tender notes .....	28,505 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>267,572 64</b>	<b>Total .....</b>	<b>267,572 64</b>

**MICHIGAN.**

**Merchants' National Bank, East Saginaw.**

JAMES F. BROWN, *President.*

DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347,219 78	Capital stock .....	\$200,000 00
Overdrafts .....	890 65	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	204,200 00	Undivided profits .....	17,301 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,080 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	355,232 22
Due from redeeming agents .....	137,961 37	U. S. deposits .....	
Due from other national banks .....	19,154 44	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	30,106 17	Due to national banks .....	34 75
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers .....	8,845 19
Current expenses .....	4,875 18	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,490 98		
Bills of national banks .....	3,410 00		
Bills of State banks .....			
Fractional currency .....	1,453 75		
Specie .....	42 70		
Legal tender notes .....	78,089 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>856,494 02</b>	<b>Total .....</b>	<b>856,494 02</b>

**First National Bank, Fenton.**

D. L. LATOURETTE, *President.*

H. B. LATOURETTE, *Cashier.*

Loans and discounts .....	\$97,409 50	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,093 78
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	6,485 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	35,388 66
Due from redeeming agents .....	12,841 76	U. S. deposits .....	
Due from other national banks .....	820 17	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	7,300 00	Due to other banks and bankers .....	
Current expenses .....	2,035 99	Notes and bills rediscounted .....	
Premiums .....	3,195 09	Bills payable .....	
Checks and other cash items .....	835 83		
Bills of national banks .....	2,250 00		
Bills of State banks .....			
Fractional currency .....	52 52		
Specie .....			
Legal tender notes .....	13,727 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>195,467 86</b>	<b>Total .....</b>	<b>195,467 86</b>

**First National Bank, Flint.**

HENRY M. HENDERSON, *President.*

AUSTIN B. WITHERBEE, *Cashier.*

Loans and discounts .....	\$152,989 25	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	11,079 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,249 00
U. S. bonds and securities on hand ..	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,062 11	Individual deposits .....	81,558 09
Due from redeeming agents .....	10,786 94	U. S. deposits .....	
Due from other national banks .....	4,750 85	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	2,746 08	Due to other banks and bankers .....	
Current expenses .....	2,233 93	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,208 90		
Bills of national banks .....	757 00		
Bills of State banks .....			
Fractional currency .....	533 60		
Specie .....	207 22		
Legal tender notes .....	18,611 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>283,886 88</b>	<b>Total .....</b>	<b>283,886 88</b>

500 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MICHIGAN.

First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$355,135 26	Capital stock .....	\$200,000 00
Overdrafts .....	6,392 06	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,207 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,600 00
U. S. bonds and securities on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,629 69	Individual deposits .....	248,832 16
Due from redeeming agents .....	24,110 03	U. S. deposits .....	
Due from other national banks .....	29,056 04	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	8,102 36	Due to national banks .....	231 36
Real estate, furniture, and fixtures .....	5,703 06	Due to other banks and bankers ..	1,506 83
Current expenses .....	3,536 37	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	22,706 40		
Bills of national banks .....	4,533 00		
Bills of State banks .....			
Fractional currency .....	702 77		
Specie .....	2,428 55		
Legal tender notes .....	53,232 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>671,368 19</b>	<b>Total .....</b>	<b>671,368 19</b>

City National Bank, Grand Rapids.

T. D. GILBERT, *President.*

J. F. BAARS, *Cashier.*

Loans and discounts .....	\$339,781 03	Capital stock .....	\$200,000 00
Overdrafts .....	2,912 92	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,069 11
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	87,000 00
U. S. bonds and securities on hand .....	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,683 33	Individual deposits .....	228,904 63
Due from redeeming agents .....	76,574 84	U. S. deposits .....	15,931 58
Due from other national banks .....	1,777 84	Deposits of U. S. disbursing officers ..	51,865 74
Due from other banks and bankers .....	6,620 74	Due to national banks .....	
Real estate, furniture, and fixtures .....	32,279 04	Due to other banks and bankers ..	2,409 73
Current expenses .....	129 15	Notes and bills rediscounted .....	10,062 50
Premiums .....	41 29	Bills payable .....	
Checks and other cash items .....	8,303 69		
Bills of national banks .....	1,308 00		
Bills of State banks .....			
Fractional currency .....	2,883 30		
Specie .....	678 12		
Legal tender notes .....	42,170 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>672,243 29</b>	<b>Total .....</b>	<b>672,243 29</b>

First National Bank, Hillsdale.

W. WALDRON, *President.*

F. BLACKMARR, *Cashier.*

Loans and discounts .....	\$76,058 86	Capital stock .....	\$50,000 00
Overdrafts .....	1,270 10	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,874 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,575 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	65,734 10
Due from redeeming agents .....	9,808 27	U. S. deposits .....	
Due from other national banks .....	670 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	16,321 12	Due to national banks .....	
Real estate, furniture, and fixtures .....	5,350 00	Due to other banks and bankers ..	
Current expenses .....	1,184 11	Notes and bills rediscounted .....	
Premiums .....	160 00	Bills payable .....	
Checks and other cash items .....	2,498 82		
Bills of national banks .....	2,765 00		
Bills of State banks .....			
Fractional currency .....	81 41		
Specie .....	15 26		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>196,183 28</b>	<b>Total .....</b>	<b>196,183 28</b>

**MICHIGAN.**

**Second National Bank, Hillsdale.**

HENRY WALDRON, *President.*

JAMES K. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,752 21	Capital stock .....	\$100,000 00
Overdrafts .....	804 35	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	91,000 00	Undivided profits .....	1,630 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,400 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	67,750 78
Due from redeeming agents .....	11,219 86	U. S. deposits .....	
Due from other national banks .....	2,797 53	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	500 00	Due to national banks .....	102 20
Real estate, furniture, and fixtures .....	6,103 00	Due to other banks and bankers .....	84 53
Current expenses .....	159 97	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,227 37		
Bills of national banks .....	750 00		
Bills of State banks .....			
Fractional currency .....	201 09		
Specie .....			
Legal tender notes .....	9,153 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>258,968 38</b>	<b>Total .....</b>	<b>258,968 38</b>

**First National Bank, Houghton.**

R. SHELDEN, *President.*

JOHN CHASSELL, *Cashier.*

Loans and discounts .....	\$385,623 78	Capital stock .....	\$160,000 00
Overdrafts .....	151 37	Surplus fund .....	30,023 95
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	16,158 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,044 00
U. S. bonds and securities on hand .....	3,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	330,008 57
Due from redeeming agents .....	10,712 93	U. S. deposits .....	
Due from other national banks .....	42,290 46	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	69 90	Due to national banks .....	
Real estate, furniture, and fixtures .....	4,959 99	Due to other banks and bankers .....	
Current expenses .....	5,456 38	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,112 85		
Bills of national banks .....	17 00		
Bills of State banks .....			
Fractional currency .....	2,102 23		
Specie .....	83 24		
Legal tender notes .....	61,455 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>679,235 13</b>	<b>Total .....</b>	<b>679,235 13</b>

**First National Bank, Ionia.**

ALONZO SESSIONS, *President.*

A. F. CARR, *Cashier.*

Loans and discounts .....	\$124,390 36	Capital stock .....	\$100,000 00
Overdrafts .....	1,437 14	Surplus fund .....	23,772 84
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,314 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,643 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	237 50	Individual deposits .....	95,541 63
Due from redeeming agents .....	3,679 66	U. S. deposits .....	
Due from other national banks .....	32,072 90	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	150 08	Due to national banks .....	
Real estate, furniture, and fixtures .....	14,310 84	Due to other banks and bankers .....	61 71
Current expenses .....	2,884 07	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	78 00
Checks and other cash items .....	8,763 43		
Bills of national banks .....	16,182 00		
Bills of State banks .....			
Fractional currency .....	783 30		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>315,411 28</b>	<b>Total .....</b>	<b>315,411 28</b>

**MICHIGAN.**

**First National Bank, Jackson.**

ALONZO BENNETT, *President.*

J. C. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,974 61	Capital stock .....	\$100,000 00
Overdrafts .....	592 17	Surplus fund .....	4,055 91
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	8,665 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	51,000 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	36,541 48
Due from redeeming agents .....	6,543 69	U. S. deposits .....	.....
Due from other national banks .....	310 21	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	114 34
Real estate, furniture, and fixtures .....	1,579 71	Due to other banks and bankers .....	.....
Current expenses .....	1,813 14	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	7,598 69		
Bills of national banks .....	140 00		
Bills of State banks .....	.....		
Fractional currency .....	213 10		
Specie .....	311 61		
Legal tender notes .....	16,800 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>200,376 93</b>	<b>Total .....</b>	<b>200,376 93</b>

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

HENRY A. HAYDEN, *President.*

JOHN M. ROOT, *Cashier.*

Loans and discounts .....	\$133,487 44	Capital stock .....	\$100,000 00
Overdrafts .....	9,906 91	Surplus fund .....	4,422 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,691 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,263 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	80,907 29
Due from redeeming agents .....	14,691 56	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	819 03
Real estate, furniture, and fixtures .....	1,733 50	Due to other banks and bankers .....	.....
Current expenses .....	2,027 97	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,816 13		
Bills of national banks .....	352 00		
Bills of State banks .....	.....		
Fractional currency .....	98 29		
Specie .....	.....		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>281,103 80</b>	<b>Total .....</b>	<b>281,103 80</b>

**First National Bank, Kalamazoo.**

L. HULL, *President.*

C. STRONG, *Cashier.*

Loans and discounts .....	\$243,148 05	Capital stock .....	\$100,000 00
Overdrafts .....	8,003 59	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	13,988 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,636 00
U. S. bonds and securities on hand .....	1,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,130 00	Individual deposits .....	187,360 28
Due from redeeming agent .....	22,193 70	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	6,401 39	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other banks and bankers .....	.....
Current expenses .....	4,801 87	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,510 50		
Bills of national banks .....	4,037 00		
Bills of State banks .....	368 00		
Fractional currency .....	720 02		
Specie .....	20 50		
Legal tender notes .....	25,850 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>426,984 62</b>	<b>Total .....</b>	<b>426,984 62</b>

**MICHIGAN.**

**Michigan National Bank, Kalamazoo.**

WM. A. WOOD, *President.*

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,493 99	Capital stock.....	\$100,000 00
Overdrafts.....	1,914 59	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	9,229 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,775 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,350 00	Individual deposits.....	183,445 64
Due from redeeming agents.....	29,814 01	U. S. deposits.....	
Due from other national banks.....	11,462 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	13,011 78	Due to other banks and bankers.....	
Current expenses.....	3,069 81	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,503 02		
Bills of national banks.....	1,568 00		
Bills of State banks.....			
Fractional currency.....	1,983 82		
Specie.....	158 29		
Legal tender notes.....	39,621 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>452,450 35</b>	<b>Total.....</b>	<b>452,450 35</b>

**Second National Bank, Lansing.**

JAMES I. MEAD, *President.*

JOSEPH MILLS, *Cashier.*

Loans and discounts.....	\$99,882 65	Capital stock.....	\$50,000 00
Overdrafts.....	95 70	Surplus fund.....	20,253 48
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	4,988 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,470 00
U. S. bonds and securities on hand.....	14,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	82,657 55
Due from redeeming agents.....	10,926 53	U. S. deposits.....	
Due from other national banks.....	1,338 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	8,370 00	Due to other banks and bankers.....	
Current expenses.....	1,714 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,332 10		
Bills of national banks.....	1,150 00		
Bills of State banks.....			
Fractional currency.....	77 71		
Specie.....			
Legal tender notes.....	12,482 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>202,369 74</b>	<b>Total.....</b>	<b>202,369 74</b>

**Lowell National Bank, Lowell.**

WM. W. HATCH, *President.*

JAMES W. NORTON, *Cashier.*

Loans and discounts.....	\$108,102 49	Capital stock.....	\$50,000 00
Overdrafts.....	20 89	Surplus fund.....	28,500 00
U. S. bonds to secure circulation.....	52,000 00	Undivided profits.....	3,934 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,930 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	85,079 11
Due from redeeming agents.....	10,560 72	U. S. deposits.....	
Due from other national banks.....	5,922 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	165 00	Due to national banks.....	199 00
Real estate, furniture, and fixtures.....	13,711 59	Due to other banks and bankers.....	249 82
Current expenses.....	1,773 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,848 40		
Bills of national banks.....	5,620 00		
Bills of State banks.....			
Fractional currency.....	275 40		
Specie.....	164 75		
Legal tender notes.....	12,627 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>212,892 45</b>	<b>Total.....</b>	<b>212,892 45</b>

## MICHIGAN.

## First National Bank, Marquette.

PETER WHITE, *President*.R. V. CURTISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$535,249 99	Capital stock .....	\$200,000 00
Overdrafts .....	26,372 48	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	2,408 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	52,942 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,500 00	Individual profits .....	191,371 83
Due from redeeming agents .....	19,080 23	U. S. deposits .....	
Due from other national banks .....	18,139 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,314 17	Due to national banks .....	9,385 55
Real estate, furniture, and fixtures ..	10,091 50	Due to other banks and bankers ..	1,780 64
Current expenses .....	227 76	Notes and bills rediscounted .....	190,741 95
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,151 61		
Bills of national banks .....	1,914 00		
Bills of State banks .....			
Fractional currency .....	857 34		
Specie .....	1,076 75		
Legal tender notes .....	22,655 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>723,630 16</b>	<b>Total .....</b>	<b>723,630 16</b>

## First National Bank, Marshall.

CHARLES T. GORHAM, *President*.GEORGE S. WRIGHT, *Cashier*.

Loans and discounts .....	\$266,754 89	Capital stock .....	\$100,000 00
Overdrafts .....	17,438 66	Surplus fund .....	52,143 65
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,903 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	204,793 91
Due from redeeming agents .....	27,021 33	U. S. deposits .....	
Due from other national banks .....	1,065 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	956 34	Due to national banks .....	
Real estate, furniture, and fixtures ..	20,316 94	Due to other banks and bankers ..	
Current expenses .....	2,944 65	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	750 71		
Bills of national banks .....	825 00		
Bills of State banks .....			
Fractional currency .....	104 50		
Specie .....	498 01		
Legal tender notes .....	26,505 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>465,841 44</b>	<b>Total .....</b>	<b>465,841 44</b>

## National Bank of Michigan, Marshall.

HORACE J. PERRIN, *President*.MARTIN D. STRONG, *Cashier*.

Loans and discounts .....	\$97,828 39	Capital stock .....	\$100,000 00
Overdrafts .....	8,245 67	Surplus fund .....	34,950 06
U. S. bonds to secure circulation .....	100,100 00	Undivided profits .....	10,800 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,726 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	1,070 00
Other stocks, bonds, and mortgages ..	51,000 00	Individual deposits .....	53,744 51
Due from redeeming agents .....	5,569 76	U. S. deposits .....	
Due from other national banks .....	1,441 10	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,000 00	Due to national banks .....	20,000 00
Real estate, furniture, and fixtures ..	17,280 00	Due to other banks and bankers ..	
Current expenses .....	1,381 32	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,308 07		
Bills of national banks .....	1,045 00		
Bills of State banks .....			
Fractional currency .....	112 54		
Specie .....	482 81		
Legal tender notes .....	14,896 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>310,290 66</b>	<b>Total .....</b>	<b>310,290 66</b>

**MICHIGAN.**

**First National Bank, Monroe.**

TALCOTT E. WING, *President.*

CHARLES G. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,805 96	Capital stock.....	\$100,000 00
Overdrafts.....	620 59	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,795 94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	86,285 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	90,470 42
Due from redeeming agents.....	26,970 78	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	8,905 43	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	1,890 00	Due to other banks and bankers.....	.....
Current expenses.....	1,013 33	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,210 42		
Bills of national banks.....	2,543 00		
Bills of State banks.....	.....		
Fractional currency.....	681 85		
Specie.....	.....		
Legal tender notes.....	16,500 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>287,051 36</b>	<b>Total.....</b>	<b>287,051 36</b>

**First National Bank, Owosso.**

AMOS GOULD, *President.*

O. GOODHUE, *Cashier.*

Loans and discounts.....	\$59,179 75	Capital stock.....	\$50,000 00
Overdrafts.....	3,056 04	Surplus fund.....	2,574 19
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	3,006 18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,983 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6,350 00	Individual deposits.....	35,045 37
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	834 30	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	548 79
Real estate, furniture, and fixtures.....	702 80	Due to other banks and bankers.....	.....
Current expenses.....	949 81	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,780 78		
Bills of national banks.....	315 00		
Bills of State banks.....	28 00		
Fractional currency.....	61 05		
Specie.....	64 00		
Legal tender notes.....	10,336 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>136,157 53</b>	<b>Total.....</b>	<b>136,157 53</b>

**First National Bank, Paw Paw.**

ALONZO SHERMAN, *President.*

E. O. BRIGGS, *Cashier.*

Loans and discounts.....	\$64,749 18	Capital stock.....	\$50,000 00
Overdrafts.....	2,976 18	Surplus fund.....	4,112 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	4,511 19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,395 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	48,279 02
Due from redeeming agents.....	7,111 15	U. S. deposits.....	.....
Due from other national banks.....	2,722 03	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	8,829 15	Due to other banks and bankers.....	.....
Current expenses.....	961 68	Notes and bills rediscounted.....	.....
Premiums.....	201 30	Bills payable.....	.....
Checks and other cash items.....	726 29		
Bills of national banks.....	641 00		
Bills of State banks.....	.....		
Fractional currency.....	106 25		
Specie.....	.....		
Legal tender notes.....	8,780 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>151,297 21</b>	<b>Total.....</b>	<b>151,297 21</b>

**MICHIGAN.**

**First National Bank, Pontiac.**

**C. DAWSON, President.**

**E. B. COMSTOCK, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$202,295 10	Capital stock .....	\$100,000 00
Overdrafts .....	2,116 04	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,824 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,200 00
U. S. bonds and securities on hand .....	3,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	14,116 05	Individual deposits .....	194,812 80
Due from redeeming agents .....	9,845 54	U. S. deposits .....	.....
Due from other national banks .....	6,337 64	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	1,655 20	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	14,389 14	Due to other banks and bankers .....	.....
Current expenses .....	1,730 24	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	7,198 89		
Bills of national banks .....	19,181 00		
Bills of State banks .....	.....		
Fractional currency .....	2,833 35		
Specie .....	340 75		
Legal tender notes .....	23,848 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>409,836 94</b>	<b>Total .....</b>	<b>409,836 94</b>

**Second National Bank, Pontiac.**

**M. LA MONT BAGG, President.**

**A. A. LULL, Cashier.**

Loans and discounts .....	\$120,274 54	Capital stock .....	\$100,000 00
Overdrafts .....	7,001 86	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,370 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,750 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	70,440 23
Due from redeeming agents .....	2,161 49	U. S. deposits .....	.....
Due from other national banks .....	4,247 28	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	17,005 34	Due to other banks and bankers .....	.....
Current expenses .....	750 88	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	552 25		
Bills of national banks .....	827 00		
Bills of State banks .....	.....		
Fractional currency .....	441 90		
Specie .....	108 34		
Legal tender notes .....	16,490 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>270,060 78</b>	<b>Total .....</b>	<b>270,060 78</b>

**First National Bank, Romeo.**

**E. W. GIDDINGS, President.**

**HENRY O. SMITH, Cashier.**

Loans and discounts .....	\$90,843 68	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	14,340 62
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,782 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	84,220 00
U. S. bonds and securities on hand .....	11,850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Individual deposits .....	36,488 74
Due from redeeming agents .....	13,166 08	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	6,758 68	Due to other banks and bankers .....	.....
Current expenses .....	1,172 00	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,540 84		
Bills of national banks .....	1,300 00		
Bills of State banks .....	.....		
Fractional currency .....	575 71		
Specie .....	.....		
Legal tender notes .....	12,625 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>240,831 99</b>	<b>Total .....</b>	<b>240,831 99</b>

**MICHIGAN.**

**First National Bank, Sturgis.**

RICHARD REED, *President.*

JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,917 04	Capital stock .....	\$100,000 00
Overdrafts .....	3,421 08	Surplus fund .....	14,593 27
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	3,904 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,037 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	29,309 76
Due from redeeming agents .....	1,985 10	U. S. deposits .....	
Due from other national banks .....	3,444 28	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	
Current expenses .....	24 36	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,701 41		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	646 75		
Specie .....	960 30		
Legal tender notes .....	16,744 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>222,844 32</b>	<b>Total .....</b>	<b>222,844 32</b>

**First National Bank, St Johns.**

CHARLES KIPP, *President.*

SAMUEL S. WALKER, *Cashier.*

Loans and discounts .....	\$66,749 50	Capital stock .....	\$50,000 00
Overdrafts .....	1,909 58	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	4,781 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,555 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,400 00	Individual deposits .....	43,147 34
Due from redeeming agents .....	4,475 52	U. S. deposits .....	
Due from other national banks .....	1,098 26	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	4,350 18	Due to national banks .....	
Real estate, furniture, and fixtures ..	6,000 00	Due to other banks and bankers ..	199 19
Current expenses .....	1,062 52	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,203 29		
Bills of national banks .....	50 00		
Bills of State banks .....			
Fractional currency .....	319 15		
Specie .....	41 77		
Legal tender notes .....	9,973 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>152,682 77</b>	<b>Total .....</b>	<b>152,682 77</b>

**National Bank, Tecumseh.**

PETER R. ADAMS, *President.*

LUCIUS LILLEY, *Cashier.*

Loans and discounts .....	\$59,852 64	Capital stock .....	\$50,000 00
Overdrafts .....	329 38	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,643 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,590 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	29,352 64
Due from redeeming agents .....	8,977 61	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	1,757 00	Due to other banks and bankers ..	
Current expenses .....	1,131 19	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	758 81		
Bills of national banks .....	2,504 00		
Bills of State banks .....			
Fractional currency .....	61 23		
Specie .....	214 00		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>134,585 86</b>	<b>Total .....</b>	<b>134,585 86</b>

## MICHIGAN.

## First National Bank, Three Rivers.

E. S. MOORE, *President.*CHARLES L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,728 66	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,414 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	44,997 77
Due from redeeming agents.....	5,624 54	U. S. deposits.....	
Due from other national banks.....	2,096 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	3,150 20	Due to other banks and bankers.....	
Current expenses.....	1,816 92	Notes and bills rediscounted.....	
Premiums.....	32 76	Bills payable.....	
Checks and other cash items.....	950 00		
Bills of national banks.....	7,177 00		
Bills of State banks.....			
Fractional currency.....	457 05		
Specie.....	378 61		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>259,412 71</b>	<b>Total.....</b>	<b>259,412 71</b>

## First National Bank, Ypsilanti.

E. BOGARDUS, *President.*FRANCIS P. BOGARDUS, *Cashier.*

Loans and discounts.....	\$132,634 67	Capital stock.....	\$75,000 00
Overdrafts.....	3,439 17	Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	8,784 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	64,465 00
U. S. bonds and securities on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	107,987 56
Due from redeeming agents.....	19,652 65	U. S. deposits.....	
Due from other national banks.....	1,415 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	10,340 89	Due to other banks and bankers.....	
Current expenses.....	3,469 58	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,094 69		
Bills of national banks.....	2,832 00		
Bills of State banks.....			
Fractional currency.....	224 78		
Specie.....	183 33		
Legal tender notes.....	15,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>268,737 38</b>	<b>Total.....</b>	<b>268,737 38</b>

**WISCONSIN.**

**National Bank, Beaver Dam.**

J. J. WILLIAMS, *President.*

C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,259 30	Capital stock.....	\$50,000 00
Overdrafts.....	2,150 72	Surplus fund.....	5,570 45
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,097 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,838 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	38,733 08
Due from redeeming agents.....	5,927 12	U. S. deposits.....	
Due from other national banks.....	7,505 93	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to other banks and bankers.....	
Current expenses.....	645 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	469 00		
Bills of national banks.....	1,760 00		
Bills of State banks.....			
Fractional currency.....	538 58		
Specie.....	31 90		
Legal tender notes.....	9,351 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>140,238 71</b>	<b>Total.....</b>	<b>140,238 71</b>

**Beloit National Bank, Beloit.**

H. N. DAVIS, *President.*

F. N. DAVIS, *Cashier.*

Loans and discounts.....	\$71,475 88	Capital stock.....	\$50,000 00
Overdrafts.....	3,550 21	Surplus fund.....	700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	15,201 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,500 00
U. S. bonds and securities on hand.....	5,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	62,601 06
Due from redeeming agents.....	8,227 70	U. S. deposits.....	
Due from other national banks.....	1,334 46	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,020 93	Due to national banks.....	
Real estate, furniture, and fixtures.....	7,635 05	Due to other banks and bankers.....	
Current expenses.....	5,424 59	Notes and bills rediscounted.....	2,500 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,776 74		
Bills of national banks.....	594 00		
Bills of State banks.....			
Fractional currency.....	354 25		
Specie.....			
Legal tender notes.....	7,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>173,502 81</b>	<b>Total.....</b>	<b>173,502 81</b>

**First National Bank, Berlin.**

THOMAS S. RUDDOCK, *President.*

CHARLES A. MATHER, *Cashier.*

Loans and discounts.....	\$64,733 59	Capital stock.....	\$50,000 00
Overdrafts.....	1,504 96	Surplus fund.....	3,825 60
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,171 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,189 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	31,045 59
Due from redeeming agents.....	3,137 66	U. S. deposits.....	
Due from other national banks.....	8,775 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	621 25	Due to other banks and bankers.....	
Current expenses.....	488 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	578 25		
Bills of national banks.....	1,103 00		
Bills of State banks.....			
Fractional currency.....	125 63		
Specie.....			
Legal tender notes.....	9,163 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>140,231 25</b>	<b>Total.....</b>	<b>140,231 25</b>

**WISCONSIN.**

**First National Bank, Columbus.**

R. W. CHADBOURN, *President.*

S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,180 64	Capital stock .....	\$50,000 00
Overdrafts .....	2,794 70	Surplus fund .....	6,684 73
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,112 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,765 00
U. S. bonds and securities on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	35,614 25
Due from redeeming agents .....	11,241 50	U. S. deposits .....	
Due from other national banks .....	421 18	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	400 09	Due to national banks .....	
Real estate, furniture, and fixtures .....	196 41	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,075 60		
Bills of national banks .....	2,060 00		
Bills of State banks .....			
Fractional currency .....	699 10		
Specie .....	107 00		
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>139,176 13</b>	<b>Total .....</b>	<b>139,176 13</b>

**National Bank, Delavan.**

C. T. SMITH, *President.*

D. B. BARNES, *Cashier.*

Loans and discounts .....	\$47,270 68	Capital stock .....	\$50,000 00
Overdrafts .....	1,175 42	Surplus fund .....	2,316 75
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,110 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	27,395 40
Due from redeeming agents .....	5,073 36	U. S. deposits .....	
Due from other national banks .....	918 17	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	2,877 86	Due to national banks .....	870 28
Real estate, furniture, and fixtures .....	1,182 41	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,181 41		
Bills of national banks .....	4,755 00		
Bills of State banks .....			
Fractional currency .....	84 74		
Specie .....			
Legal tender notes .....	6,174 60		
Three per cent. certificates .....			
<b>Total .....</b>	<b>126,693 05</b>	<b>Total .....</b>	<b>126,693 05</b>

**First National Bank, Elk Horn.**

J. L. EDWARDS, *President.*

GEORGE BULKLEY, *Cashier.*

Loans and discounts .....	\$140,310 81	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,000 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	45,406 58
Due from redeeming agents .....	6,450 36	U. S. deposits .....	
Due from other national banks .....	6,949 83	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	74 48
Real estate, furniture, and fixtures .....	1,000 00	Due to other banks and bankers .....	179 02
Current expenses .....	1,438 55	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	674 04		
Bills of national banks .....	2,128 00		
Bills of State banks .....			
Fractional currency .....	41 72		
Specie .....	67 75		
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>248,161 06</b>	<b>Total .....</b>	<b>248,161 06</b>

**WISCONSIN.**

**First National Bank, Fond du Lac.**

EDWARD PIER, *President.*

J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237, 101 02	Capital stock .....	\$100, 000 00
Overdrafts .....	44 62	Surplus fund .....	37, 746 16
U. S. bonds to secure circulation .....	101, 550 00	Undivided profits .....	8, 838 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 968 00
U. S. bonds and securities on hand .....	3, 800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 500 00	Individual deposits .....	216, 586 79
Due from redeeming agents .....	27, 388 50	U. S. deposits .....	
Due from other national banks .....	11, 279 39	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	2, 387 35
Real estate, furniture, and fixtures .....	5, 000 00	Due to other banks and bankers .....	4, 490 08
Current expenses .....	2, 884 38	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	5, 112 12		
Bills of national banks .....	4, 978 00		
Bills of State banks .....	20 00		
Fractional currency .....	415 67		
Specie .....	1, 467 59		
Legal tender notes .....	34, 476 00		
Three per cent. certificates .....	20, 000 00		
<b>Total .....</b>	<b>457, 017 29</b>	<b>Total .....</b>	<b>457, 017 29</b>

**First National Bank, Fort Atkinson.**

J. D. CLAPP, *President.*

L. B. CASWELL, *Cashier.*

Loans and discounts .....	\$69, 748 48	Capital stock .....	\$75, 000 00
Overdrafts .....	2, 000 00	Surplus fund .....	5, 600 00
U. S. bonds to secure circulation .....	77, 000 00	Undivided profits .....	7, 907 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67, 500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	18, 959 71
Due from redeeming agents .....	2, 276 97	U. S. deposits .....	
Due from other national banks .....	578 82	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	14, 197 98	Due to other banks and bankers .....	
Current expenses .....	1, 147 32	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	816 00
Checks and other cash items .....	855 52		
Bills of national banks .....	241 00		
Bills of State banks .....			
Fractional currency .....	24 75		
Specie .....			
Legal tender notes .....	7, 112 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>175, 182 84</b>	<b>Total .....</b>	<b>175, 182 84</b>

**First National Bank, Fox Lake.**

JOHN W. DAVIS, *President.*

W. J. DEXTER, *Cashier.*

Loans and discounts .....	\$92, 018 83	Capital stock .....	\$50, 000 00
Overdrafts .....	3, 075 34	Surplus fund .....	18, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	11, 944 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	49, 204 84
Due from redeeming agents .....	7, 521 02	U. S. deposits .....	
Due from other national banks .....	8, 645 97	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....		Due to other banks and bankers .....	
Current expenses .....	361 16	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	388 01		
Bills of national banks .....	98 00		
Bills of State banks .....			
Fractional currency .....	240 90		
Specie .....			
Legal tender notes .....	11, 800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>174, 149 23</b>	<b>Total .....</b>	<b>174, 149 23</b>

## WISCONSIN.

## First National Bank, Green Bay.

HENRY STRONG, *President.*M. D. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,686 81	Capital stock.....	\$50,000 00
Overdrafts.....	922 78	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,784 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....	17,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	141,869 92
Due from redeeming agents.....	21,146 06	U. S. deposits.....	
Due from other national banks.....	19,593 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,354 88	Due to national banks.....	95 19
Real estate, furniture, and fixtures.....	3,039 74	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	1,019 13	Bills payable.....	
Checks and other cash items.....	4,230 59		
Bills of national banks.....	47 00		
Bills of State banks.....			
Fractional currency.....	441 62		
Specie.....	834 15		
Legal tender notes.....	22,663 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>243,749 27</b>	<b>Total.....</b>	<b>243,749 27</b>

## City National Bank, Green Bay.

CONRAD KRUGER, *President.*GEORGE A. LAWTON, *Cashier.*

Loans and discounts.....	\$111,307 30	Capital stock.....	\$50,000 00
Overdrafts.....	355 34	Surplus fund.....	5,150 53
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,258 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	18,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	141,894 01
Due from redeeming agents.....	14,505 62	U. S. deposits.....	
Due from other national banks.....	17,489 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,465 04	Due to other banks and bankers.....	67 50
Current expenses.....	1,446 16	Notes and bills rediscounted.....	
Premiums.....	500 00	Bills payable.....	
Checks and other cash items.....	4,680 98		
Bills of national banks.....	2,482 00		
Bills of State banks.....			
Fractional currency.....	257 25		
Specie.....	830 94		
Legal tender notes.....	20,550 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>245,370 43</b>	<b>Total.....</b>	<b>245,370 43</b>

## First National Bank, Hudson.

ALFRED GOSS, *President.*A. J. GOSS, *Cashier.*

Loans and discounts.....	\$65,595 41	Capital stock.....	\$50,000 00
Overdrafts.....	4,436 49	Surplus fund.....	4,127 00
U. S. bonds to secure circulation.....	50,000 09	Undivided profits.....	9,857 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,065 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,250 00	Individual deposits.....	42,354 37
Due from redeeming agents.....	1,434 66	U. S. deposits.....	
Due from other national banks.....	10,464 09	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5,297 11
Real estate, furniture, and fixtures.....	5,394 06	Due to other banks and bankers.....	
Current expenses.....	950 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,205 55		
Bills of national banks.....	2,144 09		
Bills of State banks.....			
Fractional currency.....	360 45		
Specie.....	270 75		
Legal tender notes.....	11,145 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>154,701 25</b>	<b>Total.....</b>	<b>154,701 25</b>

**WISCONSIN.**

**First National Bank, Janesville.**

J. D. REXFORD, *President.*

J. B. DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,304 45	Capital stock .....	\$125,000 00
Overdrafts .....	940 57	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	43,418 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	124,890 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	132,665 30
Due from redeeming agents .....	4,106 41	U. S. deposits .....	
Due from other national banks .....	10,656 31	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	500 00	Due to national banks .....	4 19
Real estate, furniture, and fixtures .....	8,000 00	Due to other banks and bankers .....	
Current expenses .....	6,891 50	Notes and bills rediscounted .....	15,200 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,877 38	Total .....	491,178 16
Bills of national banks .....	2,271 00		
Bills of State banks .....			
Fractional currency .....	5,087 54		
Specie .....	99 00		
Legal tender notes .....	32,344 00		
Three per cent. certificates .....			
Total .....	491,178 16		

**Rock County National Bank, Janesville.**

S. W. SMITH, *President.*

J. B. CROSBY, *Cashier.*

Loans and discounts .....	\$214,374 62	Capital stock .....	\$100,000 00
Overdrafts .....	3,517 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	104,800 00	Undivided profits .....	11,872 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	128,717 26
Due from redeeming agents .....	19,610 11	U. S. deposits .....	
Due from other national banks .....	4,167 83	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	7,739 17	Due to national banks .....	
Real estate, furniture, and fixtures .....	1,466 33	Due to other banks and bankers .....	
Current expenses .....	4,767 10	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,654 09	Total .....	380,589 98
Bills of national banks .....	1,399 00		
Bills of State banks .....			
Fractional currency .....	1,701 99		
Specie .....	295 67		
Legal tender notes .....	14,797 00		
Three per cent. certificates .....			
Total .....	380,589 98		

**National Bank, Jefferson.**

JOHN JUNG, *President.*

E. MCMAHON, *Cashier.*

Loans and discounts .....	\$62,610 52	Capital stock .....	\$60,000 00
Overdrafts .....	1,826 89	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	1,575 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,940 00
U. S. bonds and securities on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	27,459 88
Due from redeeming agents .....	2,319 80	U. S. deposits .....	
Due from other national banks .....	1,873 23	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	
Real estate, furniture, and fixtures .....	4,774 27	Due to other banks and bankers .....	
Current expenses .....	616 27	Notes and bills rediscounted .....	
Premiums .....	99 54	Bills payable .....	5,000 00
Checks and other cash items .....	1,579 44	Total .....	154,974 96
Bills of national banks .....	375 00		
Bills of State banks .....			
Fractional currency .....	768 55		
Specie .....	191 45		
Legal tender notes .....	11,340 00		
Three per cent. certificates .....			
Total .....	154,974 96		

## WISCONSIN.

## First National Bank, Kenosha.

B. F. ALDRICH, *President.*JOHN H. VERMILYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,764 85	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,483 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	175 60	Individual deposits .....	111,937 46
Due from redeeming agents .....	12,877 44	U. S. deposits .....	
Due from other national banks .....	681 63	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6 75	Due to national banks .....	434 74
Real estate, furniture, and fixtures .....	7,219 45	Due to other banks and bankers .....	
Current expenses .....	1,097 92	Notes and bills rediscounted .....	
Premiums .....	80 25	Bills payable .....	
Checks and other cash items .....	1,445 82		
Bills of national banks .....	540 00		
Bills of State banks .....			
Fractional currency .....	716 78		
Specie .....	249 55		
Legal tender notes .....	12,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>217,855 44</b>	<b>Total .....</b>	<b>217,855 44</b>

## First National Bank, La Crosse.

DANIEL WELLS, JR., *President.*WM. H. ROGERS, *Cashier.*

Loans and discounts .....	\$84,184 85	Capital stock .....	\$50,000 00
Overdrafts .....	6,359 82	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,700 00	Undivided profits .....	5,270 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Individual deposits .....	75,621 36
Due from redeeming agents .....	383 30	U. S. deposits .....	
Due from other national banks .....	15,845 76	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	439 02	Due to national banks .....	4,272 07
Real estate, furniture, and fixtures .....	4,275 00	Due to other banks and bankers .....	2,179 20
Current expenses .....	1,537 84	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,139 44		
Bills of national banks .....	4,378 00		
Bills of State banks .....			
Fractional currency .....	891 30		
Specie .....	708 87		
Legal tender notes .....	19,000 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>202,343 20</b>	<b>Total .....</b>	<b>202,343 20</b>

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*GEORGE A. MASON, *Cashier.*

Loans and discounts .....	\$143,651 15	Capital stock .....	\$50,000 00
Overdrafts .....	1,662 62	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	38,804 39
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	15,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,200 00	Individual deposits .....	152,020 80
Due from redeeming agents .....	3,616 84	U. S. deposits .....	13,415 58
Due from other national banks .....	2,757 60	Deposits of U. S. disbursing officers .....	1,971 43
Due from other banks and bankers .....	170 54	Due to national banks .....	6,870 58
Real estate, furniture, and fixtures .....	2,000 00	Due to other banks and bankers .....	412 32
Current expenses .....	2,750 33	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	10,012 00		
Bills of national banks .....	2,037 00		
Bills of State banks .....			
Fractional currency .....	5,103 80		
Specie .....	1,024 22		
Legal tender notes .....	16,909 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>318,495 10</b>	<b>Total .....</b>	<b>318,495 10</b>

**WISCONSIN.**

**First National Bank, Manitowoc.**

C. C. BARNES, *President.*

CHARLES LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,685 46	Capital stock .....	\$50,000 00
Overdrafts .....	218 54	Surplus fund .....	2,300 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,405 62
U. S. bonds to secure deposits .....	2,400 00	National bank notes outstanding ..	44,500 00
U. S. bonds and securities on hand ..	1,228 33	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,811 26	Individual deposits .....	41,021 06
Due from redeeming agents .....	5,084 23	U. S. deposits .....	
Due from other national banks .....	193 20	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,503 56	Due to national banks .....	
Real estate, furniture, and fixtures ..	460 20	Due to other banks and bankers ..	
Current expenses .....	2,300 00	Notes and bills rediscounted .....	
Premiums .....	218 70	Bills payable .....	
Checks and other cash items .....	3,267 00		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	929 20		
Specie .....			
Legal tender notes .....	11,921 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>140,226 68</b>	<b>Total .....</b>	<b>140,226 68</b>

**First National Bank, Milwaukee.**

E. H. BRODHEAD, *President.*

H. H. CAMP, *Cashier.*

Loans and discounts .....	\$496,692 99	Capital stock .....	\$200,000 00
Overdrafts .....	7,371 35	Surplus fund .....	35,050 41
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,032 86
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	9,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	482,086 97
Due from redeeming agents .....	101,204 50	U. S. deposits .....	102,621 64
Due from other national banks .....	34,127 23	Deposits of U. S. disbursing officers ..	79,691 79
Due from other banks and bankers ..	7,918 87	Due to national banks .....	125,290 11
Real estate, furniture, and fixtures ..	23,600 00	Due to other banks and bankers ..	66,153 72
Current expenses .....	6,647 50	Notes and bills rediscounted .....	
Premiums .....	1,498 96	Bills payable .....	
Checks and other cash items .....	66,750 75		
Bills of national banks .....	10,670 00		
Bills of State banks .....			
Fractional currency .....	13,930 00		
Specie .....	1,808 35		
Legal tender notes .....	148,507 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,294,927 50</b>	<b>Total .....</b>	<b>1,294,927 50</b>

**National Exchange Bank, Milwaukee.**

C. D. NASH, *President.*

W. G. FITCH, *Cashier.*

Loans and discounts .....	\$320,217 04	Capital stock .....	\$200,000 00
Overdrafts .....	17,371 70	Surplus fund .....	42,461 49
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	9,874 59
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	136,980 00
U. S. bonds and securities on hand ..	5,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	370,285 33
Due from redeeming agents .....	105,303 96	U. S. deposits .....	37,364 53
Due from other national banks .....	22,782 70	Deposits of U. S. disbursing officers ..	102,943 39
Due from other banks and bankers ..	18,570 62	Due to national banks .....	58,889 68
Real estate, furniture, and fixtures ..	17,900 00	Due to other banks and bankers ..	23,165 31
Current expenses .....	3,224 42	Notes and bills rediscounted .....	
Premiums .....	18,611 80	Bills payable .....	
Checks and other cash items .....	54,516 83		
Bills of national banks .....	1,049 00		
Bills of State banks .....			
Fractional currency .....	3,340 00		
Specie .....	58 25		
Legal tender notes .....	88,558 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>981,904 32</b>	<b>Total .....</b>	<b>981,904 32</b>

**WISCONSIN.**

**Milwaukee National Bank of Wisconsin, Milwaukee.**

E. CRAMER, *President.*

T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$451,280 54	Capital stock .....	\$250,000 00
Overdrafts .....	925 43	Surplus fund .....	88,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	19,914 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	212,500 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Individual deposits .....	384,819 15
Due from redeeming agents .....	73,245 21	U. S. deposits .....	
Due from other national banks .....	5,994 27	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	340 30	Due to national banks .....	24,302 01
Real estate, furniture, and fixtures .....	50,000 00	Due to other banks and bankers .....	21,161 82
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	57,212 20		
Bills of national banks .....	2,200 00		
Bills of State banks .....			
Fractional currency .....	15,000 00		
Specie .....			
Legal tender notes .....	70,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,000,697 95</b>	<b>Total .....</b>	<b>1,000,697 95</b>

**Merchants' National Bank, Milwaukee.**

E. H. GOODRICH, *President.*

S. B. SCOTT, *Cashier.*

Loans and discounts .....	\$121,270 60	Capital stock .....	\$100,000 00
Overdrafts .....	3,390 36	Surplus fund .....	14,617 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	2,763 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	4,700 00	State bank notes outstanding .....	250 00
Other stocks, bonds, and mortgages .....	12,662 22	Individual deposits .....	73,098 81
Due from redeeming agents .....	4,006 01	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	50 16	Due to national banks .....	9,418 03
Real estate, furniture, and fixtures .....	8,793 04	Due to other banks and bankers .....	
Current expenses .....	1,040 16	Notes and bills rediscounted .....	
Premiums .....	7 45	Bills payable .....	
Checks and other cash items .....	18,041 93		
Bills of national banks .....	1,943 00		
Bills of State banks .....			
Fractional currency .....	113 04		
Specie .....	70 30		
Legal tender notes .....	12,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>290,147 27</b>	<b>Total .....</b>	<b>290,147 27</b>

**National City Bank, Milwaukee.**

A. GREEN, *President.*

F. C. BELLINGER, *Cashier.*

Loans and discounts .....	\$111,161 29	Capital stock .....	\$100,000 00
Overdrafts .....	2,338 29	Surplus fund .....	
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	4,064 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,920 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	64,954 95
Due from redeeming agents .....	18,596 75	U. S. deposits .....	
Due from other national banks .....	2,818 67	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	422 64	Due to national banks .....	1,218 41
Real estate, furniture, and fixtures .....	7,379 78	Due to other banks and bankers .....	4,967 68
Current expenses .....	2,898 39	Notes and bills rediscounted .....	10,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	8,355 99		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	458 79		
Specie .....			
Legal tender notes .....	19,695 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>259,125 59</b>	<b>Total .....</b>	<b>259,125 59</b>

WISCONSIN.

First National Bank, Monroe.

ASA RICHARDSON, *President.*

J. B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,316 05	Capital stock.....	\$90,000 00
Overdrafts.....	267 11	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	115,000 00	Undivided profits.....	11,281 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	79,039 00
U. S. bonds and securities on hand.....	45,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	82,234 84
Due from redeeming agents.....	19,175 87	U. S. deposits.....	
Due from other national banks.....	6,953 14	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	6,076 25	Due to other banks and bankers.....	115 97
Current expenses.....	1,438 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,108 61		
Bills of national banks.....	581 00		
Bills of State banks.....			
Fractional currency.....	90 95		
Specie.....	476 25		
Legal tender notes.....	24,188 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>283,671 32</b>	<b>Total.....</b>	<b>283,671 32</b>

National Bank, Neenah.

HENRY HEWITT, SR., *President.*

ROBERT SHIELLS, *Cashier.*

Loans and discounts.....	\$72,115 79	Capital stock.....	\$50,000 00
Overdrafts.....	3,502 10	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	9,750 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,355 00
U. S. bonds and securities on hand.....	1,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	25,898 35
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	8,101 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,230 49	Due to national banks.....	7,291 60
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	20,317 32
Current expenses.....	8,291 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,303 57		
Bills of national banks.....	837 00		
Bills of State banks.....			
Fractional currency.....	1,036 80		
Specie.....	380 50		
Legal tender notes.....	7,213 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>166,612 43</b>	<b>Total.....</b>	<b>166,612 43</b>

First National Bank, Oshkosh.

S. M. HAY, *President.*

R. B. KELLOGG, *Cashier.*

Loans and discounts.....	\$147,475 59	Capital stock.....	\$50,000 00
Overdrafts.....	219 10	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	12,540 09
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	43,820 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	239,619 39
Due from redeeming agents.....	42,969 20	U. S. deposits.....	25,303 51
Due from other national banks.....	34,771 52	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,921 00
Real estate, furniture, and fixtures.....	10,106 70	Due to other banks and bankers.....	
Current expenses.....	3,217 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,292 41		
Bills of national banks.....	6,325 00		
Bills of State banks.....			
Fractional currency.....	4,261 00		
Specie.....	937 15		
Legal tender notes.....	26,329 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>385,203 99</b>	<b>Total.....</b>	<b>385,203 99</b>

**WISCONSIN.**

**Commercial National Bank, Oshkosh.**

THOMAS T. REEVE, *President.*

GILBERT W. ROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,235 60	Capital stock .....	\$100,000 00
Overdrafts .....	1,473 50	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	17,031 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,200 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	124,483 13
Due from redeeming agents .....	28,425 59	U. S. deposits .....	.....
Due from other national banks .....	4,725 09	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	13,625 73	Due to national banks .....	3,872 87
Real estate, furniture, and fixtures .....	4,819 10	Due to other banks and bankers .....	219 53
Current expenses .....	2 00	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	719 90	.....	.....
Bills of national banks .....	2,160 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	1,133 72	.....	.....
Specie .....	158 15	.....	.....
Legal tender notes .....	32,630 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>344,807 38</b>	<b>Total .....</b>	<b>344,807 38</b>

**First National Bank, Racine.**

N. D. FRATT, *President.*

DARWIN ANDREWS, *Cashier.*

Loans and discounts .....	\$199,670 25	Capital stock .....	\$100,000 00
Overdrafts .....	8,423 36	Surplus fund .....	53,145 74
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	7,426 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	72,398 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,450 00	Individual deposits .....	156,192 03
Due from redeeming agents .....	43,001 82	U. S. deposits .....	.....
Due from other national banks .....	11,364 45	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	1,533 64
Real estate, furniture, and fixtures .....	3,825 49	Due to other banks and bankers .....	.....
Current expenses .....	2,897 62	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	64 13	.....	.....
Bills of national banks .....	3,100 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	483 29	.....	.....
Specie .....	627 55	.....	.....
Legal tender notes .....	26,288 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>390,695 96</b>	<b>Total .....</b>	<b>390,695 96</b>

**First National Bank, Ripon.**

E. P. BROCKWAY, *President.*

GEORGE L. FIELD, *Cashier.*

Loans and discounts .....	\$68,499 66	Capital stock .....	\$50,000 00
Overdrafts .....	1,500 48	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	3,296 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	1,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	54,582 51
Due from redeeming agents .....	16,866 86	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Due to other banks and bankers .....	.....
Current expenses .....	643 66	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items .....	897 62	.....	.....
Bills of national banks .....	110 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency .....	353 95	.....	.....
Specie .....	1,252 10	.....	.....
Legal tender notes .....	11,955 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>158,379 33</b>	<b>Total .....</b>	<b>158,379 33</b>

**WISCONSIN.**

**First National Bank, Sparta.**

JOHN T. HEMPHILL, *President.*

WILLIAM WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,187 89	Capital stock.....	\$50,000 00
Overdrafts.....	4,283 33	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	4,136 50
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,575 00
U. S. bonds and securities on hand.....	1,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	67,342 04
Due from redeeming agents.....	5,759 29	U. S. deposits.....	.....
Due from other national banks.....	243 67	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	5,712 96	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	7,800 00	Due to other banks and bankers.....	.....
Current expenses.....	837 11	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	.....		
Bills of national banks.....	805 00		
Bills of State banks.....	.....		
Fractional currency.....	354 29		
Specie.....	150 00		
Legal tender notes.....	9,120 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>175,053 54</b>	<b>Total.....</b>	<b>175,053 54</b>

**Wisconsin National Bank, Watertown.**

WILLIAM M. DENNIS, *President.*

PETER V. BROWN, *Cashier.*

Loans and discounts.....	\$75,412 48	Capital stock.....	\$60,000 00
Overdrafts.....	2,745 46	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,162 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	54,000 00
U. S. bonds and securities on hand.....	6,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	55,706 63
Due from redeeming agents.....	5,859 28	U. S. deposits.....	.....
Due from other national banks.....	6,747 57	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	520 63	Due to national banks.....	120 81
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	.....
Current expenses.....	1,361 14	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	7,414 32		
Bills of national banks.....	3,631 00		
Bills of State banks.....	.....		
Fractional currency.....	732 68		
Specie.....	305 40		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>181,990 01</b>	<b>Total.....</b>	<b>181,990 01</b>

**Waukesha National Bank, Waukesha.**

WILLIAM BLAIR, *President.*

A. J. FRAME, *Cashier.*

Loans and discounts.....	\$111,512 34	Capital stock.....	\$50,000 00
Overdrafts.....	735 68	Surplus fund.....	2,750 00
U. S. bonds to secure circulation.....	53,500 00	Undivided profits.....	16,636 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	43,150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	136,452 26
Due from redeeming agents.....	12,094 49	U. S. deposits.....	.....
Due from other national banks.....	4,550 37	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	2,200 00	Due to other banks and bankers.....	.....
Current expenses.....	1,468 80	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	447 00		
Bills of national banks.....	392 00		
Bills of State banks.....	.....		
Fractional currency.....	1,052 61		
Specie.....	235 80		
Legal tender notes.....	14,500 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>250,839 09</b>	<b>Total.....</b>	<b>250,839 09</b>

## WISCONSIN.

## First National Bank, Whitewater.

SANGER MARSH, *President.*C. M. BLACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,036 59	Capital stock .....	\$50,000 00
Overdrafts .....	6,586 37	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,400 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,545 00
U. S. bonds and securities on hand ..	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	59,312 08
Due from redeeming agents .....	6,058 91	U. S. deposits .....	
Due from other national banks .....	4,692 43	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	
Real estate, furniture, and fixtures ..	2,927 08	Due to other banks and bankers ..	
Current expenses .....	318 84	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	486 06		
Bills of national banks .....	532 00		
Bills of State banks .....			
Fractional currency .....	974 07		
Specie .....	109 11		
Legal tender notes .....	9,036 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>168,257 46</b>	<b>Total .....</b>	<b>168,257 46</b>

IOWA.

First National Bank, Bloomfield.

J. W. ELLIS, *President.*

J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,962 93	Capital stock.....	\$55,000 00
Overdrafts.....	1,250 00	Surplus fund.....	5,337 50
U. S. bonds to secure circulation.....	57,050 00	Undivided profits.....	2,682 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,480 00
U. S. bonds and securities on hand.....	5,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	59,892 37
Due from redeeming agents.....	11,134 84	U. S. deposits.....	.....
Due from other national banks.....	945 62	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	6 75	Due to national banks.....	261 93
Real estate, furniture, and fixtures.....	5,282 70	Due to other banks and bankers.....	251 61
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,745 50		
Bills of national banks.....	1,686 00		
Bills of State banks.....	.....		
Fractional currency.....	538 64		
Specie.....	2,458 00		
Legal tender notes.....	7,345 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>172,905 98</b>	<b>Total.....</b>	<b>172,905 98</b>

First National Bank, Burlington.

LYMAN COOK, *President.*

GEO. C. LAUMAN, *Cashier.*

Loans and discounts.....	\$171,551 62	Capital stock.....	\$100,000 00
Overdrafts.....	761 66	Surplus fund.....	21,645 14
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,269 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	87,890 00
U. S. bonds and securities on hand.....	15,350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	177,731 86
Due from redeeming agents.....	12,162 44	U. S. deposits.....	.....
Due from other national banks.....	12,435 23	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	1,927 69	Due to national banks.....	2,240 24
Real estate, furniture, and fixtures.....	25,981 10	Due to other banks and bankers.....	110 07
Current expenses.....	3,398 86	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,359 16		
Bills of national banks.....	5,500 00		
Bills of State banks.....	.....		
Fractional currency.....	212 78		
Specie.....	73 61		
Legal tender notes.....	48,173 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>400,887 15</b>	<b>Total.....</b>	<b>400,887 15</b>

National State Bank, Burlington.

E. D. RAND, *President.*

JAS. C. PEASLEY, *Cashier.*

Loans and discounts.....	\$345,868 69	Capital stock.....	\$100,000 00
Overdrafts.....	3,719 72	Surplus fund.....	33,499 11
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	10,496 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	84,455 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,813 15	Individual deposits.....	307,904 43
Due from redeeming agents.....	28,878 34	U. S. deposits.....	.....
Due from other national banks.....	186 96	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	643 05	Due to national banks.....	17,765 32
Real estate, furniture, and fixtures.....	8,000 00	Due to other banks and bankers.....	36,700 71
Current expenses.....	2,207 94	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	6,705 27		
Bills of national banks.....	4,727 00		
Bills of State banks.....	31 00		
Fractional currency.....	2,127 68		
Specie.....	423 50		
Legal tender notes.....	90,337 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>590,821 30</b>	<b>Total.....</b>	<b>590,821 30</b>

IOWA.

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.*

JOHN WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,333 15	Capital stock.....	\$100,000 00
Overdrafts.....	1,794 60	Surplus fund.....	9,048 85
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	18,235 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	47,700 00
U. S. bonds and securities on hand.....	1,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	151,488 67
Due from redeeming agents.....	32,585 19	U. S. deposits.....	.....
Due from other national banks.....	5,229 14	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	67 33	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	5,251 49	Due to other banks and bankers.....	.....
Current expenses.....	7,634 85	Notes and bills rediscounted.....	.....
Premiums.....	356 27	Bills payable.....	.....
Checks and other cash items.....	964 34		
Bills of national banks.....	17,588 00		
Bills of State banks.....	.....		
Fractional currency.....	392 00		
Specie.....	777 00		
Legal tender notes.....	40,700 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>326,473 36</b>	<b>Total.....</b>	<b>326,473 36</b>

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

J. L. BEVER, *Cashier.*

Loans and discounts.....	\$191,486 42	Capital stock.....	\$100,000 00
Overdrafts.....	1,739 50	Surplus fund.....	17,408 91
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,297 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	87,000 00
U. S. bonds and securities on hand.....	2,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	5,494 63	Individual deposits.....	135,740 90
Due from redeeming agents.....	7,392 96	U. S. deposits.....	.....
Due from other national banks.....	845 32	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	67 60	Due to national banks.....	21 02
Real estate, furniture, and fixtures.....	1,600 00	Due to other banks and bankers.....	.....
Current expenses.....	4,828 02	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,578 24		
Bills of national banks.....	5,124 00		
Bills of State banks.....	.....		
Fractional currency.....	763 20		
Specie.....	448 00		
Legal tender notes.....	26,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>351,467 89</b>	<b>Total.....</b>	<b>351,467 89</b>

First National Bank, Centreville.

WILLIAM BRADLEY, *President.*

D. C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$123,184 34	Capital stock.....	\$50,000 00
Overdrafts.....	2,114 49	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	27,374 09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,535 00
U. S. bonds and securities on hand.....	1,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	30,349 56
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	451 16	Due to national banks.....	177 10
Real estate, furniture, and fixtures.....	1,989 73	Due to other banks and bankers.....	.....
Current expenses.....	431 80	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	520 00		
Bills of national banks.....	8,235 00		
Bills of State banks.....	.....		
Fractional currency.....	83		
Specie.....	324 40		
Legal tender notes.....	13,384 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>202,435 75</b>	<b>Total.....</b>	<b>202,435 75</b>

IOWA.

Clinton National Bank, Clinton.

W. F. COAN, *President.*

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,196 20	Capital stock .....	\$60,000 00
Overdrafts .....	2,946 07	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	21,968 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	50,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,022 29	Individual deposits .....	120,701 75
Due from redeeming agents .....	13,342 41	U. S. deposits .....	
Due from other national banks .....	112 35	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	501 74	Due to national banks .....	745 92
Real estate, furniture, and fixtures ..	28,881 83	Due to other banks and bankers ..	8,927 10
Current expenses .....	3,015 85	Notes and bills rediscounted .....	
Premiums .....	61 90	Bills payable .....	
Checks and other cash items .....	746 83		
Bills of national banks .....	18,390 00		
Bills of State banks .....			
Fractional currency .....	513 19		
Specie .....	112 20		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>274,842 86</b>	<b>Total .....</b>	<b>274,842 86</b>

First National Bank, Council Bluffs.

A. L. DEMING, *President.*

S. FARNSWORTH, *Cashier.*

Loans and discounts .....	\$129,692 16	Capital stock .....	\$50,000 00
Overdrafts .....	2,696 65	Surplus fund .....	
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	1,214 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,668 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,174 07	Individual deposits .....	155,679 35
Due from redeeming agents .....	3,118 81	U. S. deposits .....	
Due from other national banks .....	3,874 90	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	121 67	Due to national banks .....	1,462 30
Real estate, furniture, and fixtures ..	15,750 00	Due to other banks and bankers ..	67 42
Current expenses .....	638 99	Notes and bills rediscounted .....	4,700 00
Premiums .....	586 00	Bills payable .....	
Checks and other cash items .....	1,368 53		
Bills of national banks .....	1,176 00		
Bills of State banks .....			
Fractional currency .....	174 72		
Specie .....	377 00		
Legal tender notes .....	26,842 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>256,791 50</b>	<b>Total .....</b>	<b>256,791 50</b>

Pacific National Bank, Council Bluffs.

JOHN T. BALDWIN, *President.*

ALBERT WEST, *Cashier.*

Loans and discounts .....	\$41,753 31	Capital stock .....	\$100,000 00
Overdrafts .....	4,476 30	Surplus fund .....	
U. S. bonds to secure circulation .....	84,000 00	Undivided profits .....	14,179 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,232 55	Individual deposits .....	54,016 54
Due from redeeming agents .....	28,695 39	U. S. deposits .....	
Due from other national banks .....	7,585 46	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,975 78	Due to national banks .....	1,913 46
Real estate, furniture, and fixtures ..	6,422 76	Due to other banks and bankers ..	105 96
Current expenses .....	6,780 00	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	63 70		
Bills of national banks .....	7,665 00		
Bills of State banks .....			
Fractional currency .....	594 60		
Specie .....	470 30		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>212,715 15</b>	<b>Total .....</b>	<b>212,715 15</b>

IOWA.

First National Bank, Davenport.

IRA M. GIFFORD, *President*.

HUGO SCHMIDT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$351,808 24	Capital stock.....	\$100,000 00
Overdrafts.....	16,274 06	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,378 52
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	21,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,366 52	Individual deposits.....	443,722 46
Due from redeeming agents.....	2,428 01	U. S. deposits.....	
Due from other national banks.....	11,920 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,274 63	Due to national banks.....	3,815 09
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	718 08
Current expenses.....	203 69	Notes and bills rediscounted.....	
Premiums.....	285 87	Bills payable.....	
Checks and other cash items.....	6,775 00		
Bills of national banks.....	2,218 00		
Bills of State banks.....	64 00		
Fractional currency.....	3,358 78		
Specie.....	9,355 58		
Legal tender notes.....	88,601 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>720,634 15</b>	<b>Total.....</b>	<b>720,634 15</b>

Davenport National Bank, Davenport.

GEORGE L. DAVENPORT, *President*.

B. B. WOODWARD, *Cashier*.

Loans and discounts.....	\$355,570 79	Capital stock.....	\$200,000 00
Overdrafts.....	2,147 48	Surplus fund.....	58,027 61
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	22,160 63
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	173,340 00
U. S. bonds and securities on hand.....	4,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,200 00	Individual deposits.....	270,283 19
Due from redeeming agents.....	20,482 40	U. S. deposits.....	46,808 90
Due from other national banks.....	23,738 31	Deposits of U. S. disbursing officers.....	61,038 08
Due from other banks and bankers.....	6,535 75	Due to national banks.....	1,237 66
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	1,837 58
Current expenses.....	14,988 62	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,810 05		
Bills of national banks.....	23,826 00		
Bills of State banks.....			
Fractional currency.....	6,585 05		
Specie.....	1,679 20		
Legal tender notes.....	65,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>834,733 65</b>	<b>Total.....</b>	<b>834,733 65</b>

Citizens' National Bank, Davenport.

W. C. WADSWORTH, *President*.

C. STEWART ELLS, *Cashier*.

Loans and discounts.....	\$125,336 61	Capital stock.....	\$100,000 00
Overdrafts.....	569 86	Surplus fund.....	575 60
U. S. bonds to secure circulation.....	55,600 00	Undivided profits.....	4,253 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,600 00
U. S. bonds and securities on hand.....	2,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	92,366 58
Due from redeeming agents.....	23,180 38	U. S. deposits.....	
Due from other national banks.....	10,154 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,607 91	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	
Current expenses.....	709 04	Notes and bills rediscounted.....	
Premiums.....	3,714 75	Bills payable.....	
Checks and other cash items.....	814 51		
Bills of national banks.....	2,952 00		
Bills of State banks.....			
Fractional currency.....	885 80		
Specie.....	411 89		
Legal tender notes.....	16,459 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>246,795 79</b>	<b>Total.....</b>	<b>246,795 79</b>

IOWA.

First National Bank, Decorah.

JAS. H. EASTON, *President.*

THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,439 83	Capital stock.....	\$75,000 00
Overdrafts.....	2,597 02	Surplus fund.....	5,753 75
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	11,553 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	83,188 28
Due from redeeming agents.....	15,222 72	U. S. deposits.....	
Due from other national banks.....	5,871 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	185 49	Due to national banks.....	
Real estate, furniture, and fixtures.....	17,009 25	Due to other banks and bankers.....	5 00
Current expenses.....	5,374 45	Notes and bills rediscounted.....	
Premiums.....	3,842 50	Bills payable.....	
Checks and other cash items.....	2,411 67		
Bills of national banks.....	1,050 00		
Bills of State banks.....			
Fractional currency.....	661 93		
Specie.....	88 10		
Legal tender notes.....	16,746 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>219,500 49</b>	<b>Total.....</b>	<b>219,500 49</b>

First National Bank, Des Moines.

B. F. ALLEN, *President.*

WM. S. PRITCHARD, *Cashier.*

Loans and discounts.....	\$149,696 09	Capital stock.....	\$100,000 00
Overdrafts.....	4,945 60	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	13,638 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,607 56	Individual deposits.....	100,806 38
Due from redeeming agents.....	7,076 97	U. S. deposits.....	
Due from other national banks.....	3,580 29	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	138 02	Due to national banks.....	7,591 33
Real estate, furniture, and fixtures.....	6,917 09	Due to other banks and bankers.....	827 26
Current expenses.....	2,900 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,545 80		
Bills of national banks.....	4,605 00		
Bills of State banks.....			
Fractional currency.....	614 38		
Specie.....	121 00		
Legal tender notes.....	26,115 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>323,863 20</b>	<b>Total.....</b>	<b>323,863 20</b>

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

FRANCIS R. WEST, *Cashier.*

Loans and discounts.....	\$240,431 01	Capital stock.....	\$100,000 00
Overdrafts.....	1,707 15	Surplus fund.....	10,546 78
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	13,761 11
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	53,300 00	Individual deposits.....	252,984 74
Due from redeeming agents.....	31,479 30	U. S. deposits.....	18,314 40
Due from other national banks.....	4,265 40	Deposits of U. S. disbursing officers.....	103,170 04
Due from other banks and bankers.....	19,293 47	Due to national banks.....	5,246 81
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	4,173 52	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,911 88		
Bills of national banks.....	18,722 00		
Bills of State banks.....			
Fractional currency.....	3,740 15		
Specie.....			
Legal tender notes.....	56,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>594,023 88</b>	<b>Total.....</b>	<b>594,023 88</b>

## IOWA.

## First National Bank, Dubuque.

R. E. GRAVES, *President.*WM. HYDE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386,882 85	Capital stock.....	\$300,000 00
Overdrafts.....	4,132 06	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	26,849 96
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	257,500 00
U. S. bonds and securities on hand.....	2,350 00	State bank notes outstanding.....	191 00
Other stocks, bonds, and mortgages..	32,350 00	Individual deposits.....	247,655 50
Due from redeeming agents.....	78,407 89	U. S. deposits.....	25,284 21
Due from other national banks.....	19,495 00	Deposits of U. S. disbursing officers.	100,067 78
Due from other banks and bankers.....	6,049 39	Due to national banks.....	5,852 83
Real estate, furniture, and fixtures.....	15,000 00	Due to other banks and bankers..	15,394 47
Current expenses.....	2,999 30	Notes and bills rediscounted.....	
Premiums.....	41 90	Bills payable.....	
Checks and other cash items.....	9,700 96		
Bills of national banks.....	23,299 00		
Bills of State banks.....			
Fractional currency.....	1,803 16		
Specie.....	2,803 24		
Legal tender notes.....	51,481 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,011,795 75</b>	<b>Total.....</b>	<b>1,011,795 75</b>

## Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.*R. A. BABBAGE, *Cashier.*

Loans and discounts.....	\$290,760 79	Capital stock.....	\$200,000 00
Overdrafts.....	4,431 99	Surplus fund.....	28,573 40
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	8,443 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds and securities on hand.....	21,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	15,530 06	Individual deposits.....	243,867 81
Due from redeeming agents.....	38,163 83	U. S. deposits.....	
Due from other national banks.....	5,568 83	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....	5,361 89	Due to national banks.....	712 67
Real estate, furniture, and fixtures.....	3,685 11	Due to other banks and bankers..	2,163 88
Current expenses.....	5,058 92	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,209 29		
Bills of national banks.....	15,800 00		
Bills of State banks.....			
Fractional currency.....	963 20		
Specie.....	1,268 10		
Legal tender notes.....	45,209 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>663,761 01</b>	<b>Total.....</b>	<b>663,761 01</b>

## First National Bank, Fairfield.

JAS. F. WILSON, *President.*SAMUEL C. FARMER, *Cashier.*

Loans and discounts.....	\$50,097 48	Capital stock.....	\$50,000 00
Overdrafts.....	1,912 46	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,756 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,603 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	41,724 73
Due from redeeming agents.....	575 64	U. S. deposits.....	
Due from other national banks.....	6,078 73	Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	876 50	Due to other banks and bankers..	
Current expenses.....	650 64	Notes and bills rediscounted.....	
Premiums.....	399 05	Bills payable.....	
Checks and other cash items.....	3,181 57		
Bills of national banks.....	5,905 00		
Bills of State banks.....			
Fractional currency.....	69 21		
Specie.....	375 10		
Legal tender notes.....	17,963 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>141,084 38</b>	<b>Total.....</b>	<b>141,084 38</b>

IOWA.

First National Bank, Fort Dodge.

CHARLES B. RICHARDS, *President.*

ERASTUS G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,514 40	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	7,064 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	25,265 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,806 14	Individual deposits .....	138,344 87
Due from redeeming agents .....	8,619 21	U. S. deposits .....	
Due from other national banks .....	22,842 86	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,455 95	Due to national banks .....	470 10
Real estate, furniture, and fixtures ..	5,869 30	Due to other banks and bankers ..	3,402 13
Current expenses .....	1,063 65	Notes and bills rediscounted .....	
Premiums .....	89 56	Bills payable .....	
Checks and other cash items .....	5,560 80		
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....	547 97		
Specie .....	61 59		
Legal tender notes .....	21,915 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>242,546 34</b>	<b>Total .....</b>	<b>242,546 34</b>

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.*

J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts .....	\$97,618 62	Capital stock .....	\$75,000 00
Overdrafts .....	1,216 88	Surplus fund .....	4,973 43
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,690 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,500 00
U. S. bonds and securities on hand ..	5,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	72,895 84
Due from redeeming agents .....	11,134 91	U. S. deposits .....	
Due from other national banks .....	6,257 34	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,222 83	Due to national banks .....	79 20
Real estate, furniture, and fixtures ..	6,000 00	Due to other banks and bankers ..	2,335 23
Current expenses .....	1,583 70	Notes and bills rediscounted .....	
Premiums .....	165 06	Bills payable .....	
Checks and other cash items .....	724 43		
Bills of national banks .....	5,950 00		
Bills of State banks .....			
Fractional currency .....	175 00		
Specie .....			
Legal tender notes .....	15,075 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>227,473 76</b>	<b>Total .....</b>	<b>227,473 76</b>

First National Bank, Grinnell.

J. B. GRINNELL, *President.*

CHARLES H. SPENCER, *Cashier.*

Loans and discounts .....	\$51,762 66	Capital stock .....	\$50,000 00
Overdrafts .....	1,651 41	Surplus fund .....	10,834 12
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,618 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,772 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	18,237 76
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	667 36	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,728 71	Due to national banks .....	5,759 68
Real estate, furniture, and fixtures ..	981 63	Due to other banks and bankers ..	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	789 86		
Bills of national banks .....	8,399 00		
Bills of State banks .....			
Fractional currency .....	435 91		
Specie .....			
Legal tender notes .....	12,806 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>131,222 54</b>	<b>Total .....</b>	<b>131,222 54</b>

IOWA.

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

H. P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,229 12	Capital stock.....	\$50,000 00
Overdrafts .....	570 21	Surplus fund.....	8,404 34
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	8,711 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	43,183 00
U. S. bonds and securities on hand .....	4,450 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	6,160 61	Individual deposits .....	79,086 46
Due from redeeming agents.....	4,571 70	U. S. deposits .....	.....
Due from other national banks .....	4,351 89	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures .....	3,240 53	Due to other banks and bankers..	.....
Current expenses.....	1,112 36	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	569 13		
Bills of national banks .....	7,263 00		
Bills of State banks .....	.....		
Fractional currency.....	2,299 25		
Specie.....	567 56		
Legal tender notes .....	20,000 00		
Three per cent. certificates.....	.....		
<b>Total .....</b>	<b>189,385 36</b>	<b>Total .....</b>	<b>189,385 36</b>

First National Bank, Iowa City.

PETER A. DEY, *President.*

W. H. HUBBARD, *Cashier.*

Loans and discounts .....	\$78,031 87	Capital stock.....	\$75,000 00
Overdrafts .....	3,521 45	Surplus fund.....	.....
U. S. bonds to secure circulation .....	80,000 00	Undivided profits.....	8,461 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	67,500 00
U. S. bonds and securities on hand .....	16,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits .....	63,103 30
Due from redeeming agents.....	4,887 70	U. S. deposits .....	.....
Due from other national banks .....	64 27	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks .....	75 38
Real estate, furniture, and fixtures .....	2,500 50	Due to other banks and bankers..	1,357 78
Current expenses.....	10 70	Notes and bills rediscounted.....	.....
Premiums .....	3,226 22	Bills payable.....	.....
Checks and other cash items.....	3,399 36		
Bills of national banks .....	4,127 00		
Bills of State banks.....	.....		
Fractional currency.....	1,890 87		
Specie.....	340 73		
Legal tender notes .....	11,797 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>215,497 67</b>	<b>Total.....</b>	<b>215,497 67</b>

Iowa City National Bank, Iowa City.

E. CLARK, *President.*

T. J. COX, *Cashier.*

Loans and discounts .....	\$183,927 85	Capital stock.....	\$100,000 00
Overdrafts .....	1,010 62	Surplus fund.....	32,016 59
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,451 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	87,409 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	639 00
Other stocks, bonds, and mortgages..	1,290 52	Individual deposits .....	145,331 88
Due from redeeming agents.....	2,681 74	U. S. deposits .....	.....
Due from other national banks .....	5,396 28	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	23,098 18	Due to national banks .....	444 97
Real estate, furniture, and fixtures .....	16,567 80	Due to other banks and bankers..	4,359 09
Current expenses .....	1,534 45	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	2,855 60		
Bills of national banks .....	4,900 00		
Bills of State banks.....	.....		
Fractional currency.....	1,265 50		
Specie.....	998 66		
Legal tender notes .....	29,125 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>374,652 20</b>	<b>Total.....</b>	<b>374,652 20</b>

IOWA.

State National Bank, Keokuk.

JAMES F. COX, *President.*

O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,916 87	Capital stock .....	\$150,000 00
Overdrafts .....	750 49	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,127 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,000 00
U. S. bonds and securities on hand .....	3,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	192,438 37
Due from redeeming agents .....	26,470 35	U. S. deposits .....	
Due from other national banks .....	4,827 26	Deposits of U. S. disbursing officers.	
Due from other banks and bankers .....	17,196 84	Due to national banks .....	1,098 56
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	6,642 43
Current expenses .....	8,569 18	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	2,742 89		
Bills of national banks .....	19,177 00		
Bills of State banks .....	23 00		
Fractional currency .....	2,322 67		
Specie .....	570 50		
Legal tender notes .....	82,760 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>523,307 05</b>	<b>Total .....</b>	<b>523,307 05</b>

First National Bank, Lansing.

GUSTAV KERNDT, *President.*

JAS. W. THOMAS, *Cashier.*

Loans and discounts .....	\$48,099 66	Capital stock .....	\$50,000 00
Overdrafts .....	1,728 49	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,909 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,865 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	19,046 66
Due from redeeming agents .....	553 42	U. S. deposits .....	
Due from other national banks .....	13,038 57	Deposits of U. S. disbursing officers.	
Due from other banks and bankers .....	679 66	Due to national banks .....	
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	
Current expenses .....	3,073 21	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	5,000 00
Checks and other cash items .....	35 45		
Bills of national banks .....	4,245 00		
Bills of State banks .....			
Fractional currency .....	555 15		
Specie .....	66 50		
Legal tender notes .....	10,246 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>137,321 11</b>	<b>Total .....</b>	<b>137,321 11</b>

First National Bank, Lyons.

JAS. P. GAGE, *President.*

R. N. EAND, *Cashier.*

Loans and discounts .....	\$139,325 50	Capital stock .....	\$100,000 00
Overdrafts .....	2,456 70	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,807 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,075 00
U. S. bonds and securities on hand ..	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,902 81	Individual deposits .....	87,765 30
Due from redeeming agents .....	7,103 65	U. S. deposits .....	
Due from other national banks .....	11,945 92	Deposits of U. S. disbursing officers.	
Due from other banks and bankers .....		Due to national banks .....	999 63
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	
Current expenses .....	3,095 68	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,710 00		
Bills of national banks .....	6,181 00		
Bills of State banks .....			
Fractional currency .....	1,636 12		
Specie .....	733 59		
Legal tender notes .....	24,556 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>343,646 97</b>	<b>Total .....</b>	<b>343,646 97</b>

## IOWA.

## First National Bank, Maquoketa.

D. M. HUBBELL, *President.*HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,699 52	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,135 33
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	5,795 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	27,986 57
Due from redeeming agents .....	5,818 21	U. S. deposits .....	
Due from other national banks .....	348 20	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	747 26	Due to national banks .....	98 37
Real estate, furniture, and fixtures .....	3,878 69	Due to other banks and bankers .....	138 33
Current expenses .....	623 84	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,773 98		
Bills of national banks .....	1,248 00		
Bills of State banks .....	3 00		
Fractional currency .....	40 91		
Specie .....	660 00		
Legal tender notes .....	8,212 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>135,153 61</b>	<b>Total .....</b>	<b>135,153 61</b>

## First National Bank, Marion.

R. D. STEPHENS, *President.*A. W. CRANDELL, *Cashier.*

Loans and discounts .....	\$25,870 57	Capital stock .....	\$67,000 00
Overdrafts .....	399 79	Surplus fund .....	5,200 00
U. S. bonds to secure circulation .....	68,000 00	Undivided profits .....	4,220 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,697 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,400 00	Individual deposits .....	56,455 02
Due from redeeming agents .....	3,836 36	U. S. deposits .....	
Due from other national banks .....	84 70	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,374 72	Due to national banks .....	
Real estate, furniture, and fixtures .....	2,570 00	Due to other banks and bankers .....	
Current expenses .....	1,426 47	Notes and bills rediscounted .....	7,735 25
Premiums .....		Bills payable .....	
Checks and other cash items .....	780 76		
Bills of national banks .....	670 00		
Bills of State banks .....			
Fractional currency .....	372 74		
Specie .....			
Legal tender notes .....	22,272 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>200,308 11</b>	<b>Total .....</b>	<b>200,308 11</b>

## First National Bank, Marshalltown.

G. M. WOODBURY, *President.*C. W. FRACKER, *Cashier.*

Loans and discounts .....	\$174,842 65	Capital stock .....	\$100,000 00
Overdrafts .....	213 35	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,222 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,076 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	94,248 10
Due from redeeming agents .....	8,422 30	U. S. deposits .....	
Due from other national banks .....	30 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	7,800 86	Due to national banks .....	303 05
Real estate, furniture, and fixtures .....	5,253 41	Due to other banks and bankers .....	
Current expenses .....	2,565 93	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	20,000 00
Checks and other cash items .....	3,572 39		
Bills of national banks .....	327 00		
Bills of State banks .....			
Fractional currency .....	1,581 24		
Specie .....	40 72		
Legal tender notes .....	10,200 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>299,849 85</b>	<b>Total .....</b>	<b>299,849 85</b>

I O W A.

First National Bank, McGregor.

J. H. MERRILL, *President.*

O. HULVERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,358 46	Capital stock .....	\$100,000 00
Overdrafts .....	6,758 42	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,712 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,277 00
U. S. bonds and securities on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,079 00	Individual deposits .....	168,601 20
Due from redeeming agents .....	8,248 29	U. S. deposits .....	
Due from other national banks .....	8,581 30	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,129 76	Due to national banks .....	
Real estate, furniture, and fixtures .....	18,592 02	Due to other banks and bankers .....	
Current expenses .....	5,796 83	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,362 40		
Bills of national banks .....	6,126 00		
Bills of State banks .....	122 00		
Fractional currency .....	1,793 40		
Specie .....	676 25		
Legal tender notes .....	37,617 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>374,591 13</b>	<b>Total .....</b>	<b>374,591 13</b>

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

L. W. VALE, *Cashier.*

Loans and discounts .....	\$144,170 45	Capital stock .....	\$75,000 00
Overdrafts .....	274 74	Surplus fund .....	10,180 68
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	6,345 33
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	62,675 00
U. S. bonds and securities on hand .....	4,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	173,307 78
Due from redeeming agents .....	13,791 25	U. S. deposits .....	
Due from other national banks .....	1,423 55	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	502 98	Due to national banks .....	2,533 75
Real estate, furniture, and fixtures .....	9,336 69	Due to other banks and bankers .....	
Current expenses .....	1,382 94	Notes and bills rediscounted .....	
Premiums .....	2,000 00	Bills payable .....	
Checks and other cash items .....	3,867 92		
Bills of national banks .....	4,100 00		
Bills of State banks .....			
Fractional currency .....	1,242 02		
Specie .....			
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>330,042 54</b>	<b>Total .....</b>	<b>330,042 54</b>

National State Bank, Mount Pleasant.

T. WHITING, *President.*

J. H. WHITING, *Cashier.*

Loans and discounts .....	\$258,190 13	Capital stock .....	\$100,000 00
Overdrafts .....	100 98	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	3,546 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,558 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	1,496 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	137,748 54
Due from redeeming agents .....	3,885 23	U. S. deposits .....	
Due from other national banks .....	1,320 47	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	12,665 47	Due to national banks .....	2,448 58
Real estate, furniture, and fixtures .....	7,000 00	Due to other banks and bankers .....	
Current expenses .....	1,329 63	Notes and bills rediscounted .....	10,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	3,884 57		
Bills of national banks .....	2,815 00		
Bills of State banks .....	20 00		
Fractional currency .....	332 39		
Specie .....	4,841 21		
Legal tender notes .....	38,413 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>440,798 08</b>	<b>Total .....</b>	<b>440,798 08</b>

IOWA.

Muscatine National Bank, Muscatine.

J. RICHARDSON, *President.*

F. L. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,365 67	Capital stock.....	\$100,000 00
Overdrafts.....	3,593 73	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	4,961 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	89,090 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	13,716 77	Individual deposits.....	127,127 27
Due from redeeming agents.....	688 22	U. S. deposits.....	.....
Due from other national banks.....	288 39	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	970 12	Due to national banks.....	1,572 07
Real estate, furniture, and fixtures...	7,000 00	Due to other banks and bankers...	2,287 61
Current expenses.....	918 70	Notes and bills rediscounted.....	11,000 00
Premiums.....	.....	Bills payable.....	5,000 00
Checks and other cash items.....	2,079 44		
Bills of national banks.....	700 00		
Bills of State banks.....	.....		
Fractional currency.....	607 55		
Specie.....	1,035 14		
Legal tender notes.....	21,075 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>350,038 73</b>	<b>Total.....</b>	<b>350,038 73</b>

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

PETER JACKSON, *Cashier.*

Loans and discounts.....	\$112,104 62	Capital stock.....	\$50,000 00
Overdrafts.....	5,042 96	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	17,712 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	42,095 00
U. S. bonds and securities on hand.....	12,250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	1,529 71	Individual deposits.....	103,454 05
Due from redeeming agents.....	772 42	U. S. deposits.....	.....
Due from other national banks.....	759 26	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	2,199 35	Due to national banks.....	53 68
Real estate, furniture, and fixtures...	13,803 20	Due to other banks and bankers...	1,218 71
Current expenses.....	1,120 49	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	623 69		
Bills of national banks.....	2,710 00		
Bills of State banks.....	1 00		
Fractional currency.....	367 35		
Specie.....	239 87		
Legal tender notes.....	23,010 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>226,533 92</b>	<b>Total.....</b>	<b>226,533 92</b>

First National Bank, Newton.

D. L. CLARK, *President.*

THOMAS ARTHUR, *Cashier.*

Loans and discounts.....	\$71,144 67	Capital stock.....	\$50,000 00
Overdrafts.....	6,774 75	Surplus fund.....	12,483 60
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,064 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	42,917 00
U. S. bonds and securities on hand.....	9,900 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	6,890 54	Individual deposits.....	78,935 27
Due from redeeming agents.....	11,855 65	U. S. deposits.....	.....
Due from other national banks.....	520 00	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	.....	Due to national banks.....	160 19
Real estate, furniture, and fixtures...	14,493 71	Due to other banks and bankers...	.....
Current expenses.....	1,064 73	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	.....		
Bills of national banks.....	6,132 00		
Bills of State banks.....	.....		
Fractional currency.....	200 33		
Specie.....	385 20		
Legal tender notes.....	9,598 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>189,560 18</b>	<b>Total.....</b>	<b>189,560 18</b>

IOWA.

Osage National Bank, Osage.

A. HITCHCOCK, *President.*

J. H. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,066 71	Capital stock .....	\$50,000 00
Overdrafts .....	1,148 13	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,963 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,850 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	48,338 35
Due from redeeming agents .....	8,470 05	U. S. deposits .....	
Due from other national banks .....	325 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	1,845 53
Real estate, furniture, and fixtures .....	4,516 75	Due to other banks and bankers .....	
Current expenses .....	2,489 50	Notes and bills rediscounted .....	
Premiums .....	25 00	Bills payable .....	
Checks and other cash items .....	261 26		
Bills of national banks .....	110 00		
Bills of State banks .....			
Fractional currency .....	52 55		
Specie .....	7 50		
Legal tender notes .....	10,025 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>147,497 45</b>	<b>Total .....</b>	<b>147,497 45</b>

National State Bank, Oskaloosa.

JOHN WHITE, *President.*

JOHN H. WARREN, *Cashier.*

Loans and discounts .....	\$60,188 35	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,554 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,480 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	1,200 00
Due from redeeming agents .....	10,916 84	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	8,112 48	Due to national banks .....	
Real estate, furniture, and fixtures .....	4,217 00	Due to other banks and bankers .....	
Current expenses .....		Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....			
Bills of State banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>193,434 67</b>	<b>Total .....</b>	<b>193,434 67</b>

First National Bank, Ottumwa.

JAMES HAWLEY, *President.*

W. A. MCGREW, *Cashier.*

Loans and discounts .....	\$143,764 80	Capital stock .....	\$60,000 00
Overdrafts .....	1,838 20	Surplus fund .....	32,038 71
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	9,906 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,680 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,134 88	Individual deposits .....	130,085 16
Due from redeeming agents .....	8,247 07	U. S. deposits .....	
Due from other national banks .....	1,991 27	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	5,061 30	Due to national banks .....	246 57
Real estate, furniture, and fixtures .....	25,871 89	Due to other banks and bankers .....	
Current expenses .....	2,598 10	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,232 66		
Bills of national banks .....	3,041 00		
Bills of State banks .....			
Fractional currency .....	1,151 79		
Specie .....	24 20		
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>291,957 16</b>	<b>Total .....</b>	<b>291,957 16</b>

IOWA.

First National Bank, Vinton.

HARVEY D. GAY, *President.*

SAMUEL H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,727 17	Capital stock.....	\$50,000 00
Overdrafts.....	2,896 75	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	106 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,210 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	60,539 78
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,851 84
Real estate, furniture, and fixtures.....	507 20	Due to other banks and bankers.....	
Current expenses.....	7 00	Notes and bills rediscounted.....	
Premiums.....	581 12	Bills payable.....	
Checks and other cash items.....	128 65		
Bills of national banks.....	830 00		
Bills of State banks.....			
Fractional currency.....	30 00		
Specie.....			
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>164,707 89</b>	<b>Total.....</b>	<b>164,707 89</b>

First National Bank, Washington.

JOS. KECK, *President.*

H. S. CLARKE, *Cashier.*

Loans and discounts.....	\$151,644 96	Capital stock.....	\$50,000 00
Overdrafts.....	6,896 52	Surplus fund.....	34,627 87
U. S. bonds to secure circulation.....	44,100 00	Undivided profits.....	10,672 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	38,010 00
U. S. bonds and securities on hand.....	4,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	107,974 74
Due from redeeming agents.....	2,250 64	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to other banks and bankers.....	1,521 53
Current expenses.....	2,777 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,531 44		
Bills of national banks.....	623 00		
Bills of State banks.....	80 00		
Fractional currency.....	1,292 30		
Specie.....	86 00		
Legal tender notes.....	20,124 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>242,806 65</b>	<b>Total.....</b>	<b>242,806 65</b>

First National Bank, Waterloo.

H. B. ALLEN, *President.*

GEO. W. COUCH, *Cashier.*

Loans and discounts.....	\$86,395 34	Capital stock.....	\$50,000 00
Overdrafts.....	1,275 35	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	14,336 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,926 00
U. S. bonds and securities on hand.....	5,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,508 64	Individual deposits.....	70,415 09
Due from redeeming agents.....	7,600 24	U. S. deposits.....	
Due from other national banks.....	5,865 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,600 77	Due to other banks and bankers.....	81 86
Current expenses.....	4,728 53	Notes and bills rediscounted.....	
Premiums.....	29 27	Bills payable.....	
Checks and other cash items.....	5,795 72		
Bills of national banks.....	1,720 00		
Bills of State banks.....			
Fractional currency.....	279 53		
Specie.....	50 00		
Legal tender notes.....	9,510 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>186,759 16</b>	<b>Total.....</b>	<b>186,759 16</b>

I O W A .

National Bank, Winterset.

CHARLES D. BEVINGTON, *President.*

W. W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,339 18	Capital stock .....	\$50,000 00
Overdrafts .....	1,782 49	Surplus fund .....	4,250 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,628 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,195 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	470 89	Individual deposits .....	79,077 80
Due from redeeming agents .....	5,558 54	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....		Due to national banks .....	2,101 71
Real estate, furniture, and fixtures ..	7,548 02	Due to other banks and bankers .....	
Current expenses .....	3,236 29	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	477 74		
Bills of national banks .....	585 00		
Bills of State banks .....			
Fractional currency .....	84 10		
Specie .....	105 00		
Legal tender notes .....	17,066 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>186,253 25</b>	<b>Total .....</b>	<b>186,253 25</b>

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

H. W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,636 90	Capital stock.....	\$50,000 00
Overdrafts.....	351 79	Surplus fund.....	300 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,588 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	33,357 33
Due from redeeming agents.....	5,593 62	U. S. deposits.....	
Due from other national banks.....	2,262 24	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,516 34
Real estate, furniture, and fixtures.....	7,783 10	Due to other banks and bankers.....	
Current expenses.....	751 84	Notes and bills rediscounted.....	
Premiums.....	3,850 00	Bills payable.....	
Checks and other cash items.....	2,437 54		
Bills of national banks.....	3,832 00		
Bills of State banks.....			
Fractional currency.....	1,006 55		
Specie.....	16 21		
Legal tender notes.....	16,241 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>114,761 79</b>	<b>Total.....</b>	<b>114,761 79</b>

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.*

THOMAS S. BUCKHAM, *Cashier.*

Loans and discounts.....	\$46,057 11	Capital stock.....	\$50,000 00
Overdrafts.....	890 99	Surplus fund.....	312 41
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	1,682 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,397 00
U. S. bonds and securities on hand.....	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	35,574 91
Due from redeeming agents.....	11,317 35	U. S. deposits.....	
Due from other national banks.....	146 71	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	4,234 26	Due to other banks and bankers.....	
Current expenses.....	629 67	Notes and bills rediscounted.....	
Premiums.....	4,683 41	Bills payable.....	
Checks and other cash items.....	1,945 50		
Bills of national banks.....	216 00		
Bills of State banks.....			
Fractional currency.....	317 26		
Specie.....	145 69		
Legal tender notes.....	5,283 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>106,966 95</b>	<b>Total.....</b>	<b>106,966 95</b>

First National Bank, Hastings.

S. G. RENICK, *President.*

L. S. FOLLETT, *Cashier.*

Loans and discounts.....	\$151,451 82	Capital stock.....	\$100,000 00
Overdrafts.....	5,402 68	Surplus fund.....	12,295 25
U. S. bonds to secure circulation.....	105,500 00	Undivided profits.....	21,782 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	400 00
Other stocks, bonds, and mortgages.....	500 00	Individual deposits.....	50,024 53
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	677 37	Due to national banks.....	8,196 74
Real estate, furniture, and fixtures.....	4,655 77	Due to other banks and bankers.....	
Current expenses.....	2,477 62	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	20,000 00
Checks and other cash items.....	2,611 42		
Bills of national banks.....	1,106 00		
Bills of State banks.....	65 00		
Fractional currency.....	232 65		
Specie.....	2,483 11		
Legal tender notes.....	20,536 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>302,699 44</b>	<b>Total.....</b>	<b>302,699 44</b>

MINNESOTA.

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*

B. C. HOWES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,111 16	Capital stock.....	\$100,000 00
Overdrafts.....	1,513 15	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	10,895 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,320 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	613 00
Other stocks, bonds, and mortgages.....	2,654 39	Individual deposits.....	54,910 30
Due from redeeming agents.....	15,573 90	U. S. deposits.....	.....
Due from other national banks.....	6,740 91	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures.....	15,946 90	Due to other banks and bankers.....	.....
Current expenses.....	1,790 75	Notes and bills rediscounted.....	7,000 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,058 60	Total.....	272,738 78
Bills of national banks.....	3,844 00		
Bills of State banks.....	.....		
Fractional currency.....	908 77		
Specie.....	2 25		
Legal tender notes.....	9,544 00		
Three per cent. certificates.....	.....		
Total.....	272,738 78		

First National Bank, Mankato.

A. C. WOOLFOLK, *President.*

JOHN N. HALL, *Cashier.*

Loans and discounts.....	\$101,733 96	Capital stock.....	\$60,000 00
Overdrafts.....	7,181 27	Surplus fund.....	527 74
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	5,255 24
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	27,000 00
U. S. bonds and securities on hand.....	900 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	50,758 07
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	500 00	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	982 97	Due to national banks.....	10,080 15
Real estate, furniture, and fixtures.....	1,468 33	Due to other banks and bankers.....	.....
Current expenses.....	2,423 80	Notes and bills rediscounted.....	.....
Premiums.....	2,736 22	Bills payable.....	.....
Checks and other cash items.....	1,456 00	Total.....	153,621 20
Bills of national banks.....	291 00		
Bills of State banks.....	.....		
Fractional currency.....	286 65		
Specie.....	.....		
Legal tender notes.....	3,661 00		
Three per cent. certificates.....	.....		
Total.....	153,621 20		

First National Bank, Minneapolis.

J. K. SIDLE, *President.*

H. G. SIDLE, *Cashier.*

Loans and discounts.....	\$248,233 65	Capital stock.....	\$50,000 00
Overdrafts.....	9,550 85	Surplus fund.....	24,809 66
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,626 15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	42,975 00
U. S. bonds and securities on hand.....	2,300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	331,883 85
Due from redeeming agents.....	15,630 24	U. S. deposits.....	.....
Due from other national banks.....	13,060 27	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	1,275 86	Due to national banks.....	2,646 61
Real estate, furniture, and fixtures.....	23,915 08	Due to other banks and bankers.....	1,562 11
Current expenses.....	3,614 16	Notes and bills rediscounted.....	.....
Premiums.....	1,740 41	Bills payable.....	.....
Checks and other cash items.....	33,458 60	Total.....	460,503 38
Bills of national banks.....	1,535 00		
Bills of State banks.....	.....		
Fractional currency.....	1,212 86		
Specie.....	386 40		
Legal tender notes.....	54,590 00		
Three per cent. certificates.....	.....		
Total.....	460,503 38		

MINNESOTA.

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*

WM. P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,470 80	Capital stock.....	\$70,000 00
Overdrafts.....	1,858 76	Surplus fund.....	31,000 00
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	8,796 34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	45,150 00
U. S. bonds and securities on hand.....	1,750 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	239,348 20
Due from redeeming agents.....	18,951 15	U. S. deposits.....	.....
Due from other national banks.....	25,539 34	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	1,474 36	Due to national banks.....	481 83
Real estate, furniture, and fixtures.....	6,844 82	Due to other banks and bankers.....	.....
Current expenses.....	3,433 20	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	6,072 69		
Bills of national banks.....	3,086 00		
Bills of State banks.....	.....		
Fractional currency.....	463 53		
Specie.....	1,241 72		
Legal tender notes.....	26,590 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>394,776 37</b>	<b>Total.....</b>	<b>394,776 37</b>

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.*

R. J. BALDWIN, *Cashier.*

Loans and discounts.....	\$149,604 22	Capital stock.....	\$100,000 00
Overdrafts.....	8,528 28	Surplus fund.....	6,295 95
U. S. bonds to secure circulation.....	100,700 00	Undivided profits.....	8,742 93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	87,000 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages.....	2,786 00	Individual deposits.....	123,638 66
Due from redeeming agents.....	4,677 32	U. S. deposits.....	.....
Due from other national banks.....	1,980 71	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	216 55	Due to national banks.....	2,320 78
Real estate, furniture, and fixtures.....	21,442 00	Due to other banks and bankers ..	1,485 39
Current expenses.....	2,818 72	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	220 30
Checks and other cash items.....	5,739 88		
Bills of national banks.....	1,462 00		
Bills of State banks.....	.....		
Fractional currency.....	1,090 76		
Specie.....	588 57		
Legal tender notes.....	27,819 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>329,704 01</b>	<b>Total.....</b>	<b>329,704 01</b>

First National Bank, Red Wing.

T. B. SHELDON, *President.*

JESSIE MCINTIRE, *Cashier.*

Loans and discounts.....	\$66,378 79	Capital stock.....	\$50,000 00
Overdrafts.....	3,604 56	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,008 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	826 00
Other stocks, bonds, and mortgages.....	3,785 11	Individual deposits.....	37,637 26
Due from redeeming agents.....	1,074 35	U. S. deposits.....	.....
Due from other national banks.....	11,477 53	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	9,304 00	Due to national banks.....	295 14
Real estate, furniture, and fixtures.....	13,658 51	Due to other banks and bankers.....	.....
Current expenses.....	1,043 50	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	25,000 00
Checks and other cash items.....	402 14		
Bills of national banks.....	4,913 00		
Bills of State banks.....	.....		
Fractional currency.....	1,090 49		
Specie.....	35 09		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>179,767 07</b>	<b>Total.....</b>	<b>179,767 07</b>

MINNESOTA.

First National Bank, Rochester.

J. R. COOK, *President.*

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,024 41	Capital stock .....	\$50,000 00
Overdrafts .....	958 09	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,391 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,968 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	84,988 51
Due from redeeming agents .....	2,053 19	U. S. deposits .....	
Due from other national banks .....	1,017 58	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	14 32	Due to national banks .....	3,995 10
Real estate, furniture, and fixtures .....	1,514 32	Due to other banks and bankers .....	
Current expenses .....	1,999 40	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	4,138 65		
Bills of national banks .....	3,160 00		
Bills of State banks .....			
Fractional currency .....	776 68		
Specie .....	86 45		
Legal tender notes .....	19,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>218,343 09</b>	<b>Total .....</b>	<b>218,343 09</b>

First National Bank, Saint Paul.

JAMES E. THOMPSON, *President.*

HORACE THOMPSON, *Cashier.*

Loans and discounts .....	\$783,527 00	Capital stock .....	\$600,000 00
Overdrafts .....	1,171 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	600,000 00	Undivided profits .....	82,346 00
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	531,400 00
U. S. bonds and securities on hand .....	2,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,665 00	Individual deposits .....	412,790 00
Due from redeeming agents .....	38,977 00	U. S. deposits .....	74,214 00
Due from other national banks .....	33,523 00	Deposits of U. S. disbursing officers .....	90,615 00
Due from other banks and bankers .....	78,441 00	Due to national banks .....	25,714 00
Real estate, furniture, and fixtures .....	3,878 00	Due to other banks and bankers .....	20,830 00
Current expenses .....	10,460 00	Notes and bills rediscounted .....	52,500 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,195 00		
Bills of national banks .....	5,208 00		
Bills of State banks .....			
Fractional currency .....	410 00		
Specie .....	922 00		
Legal tender notes .....	157,582 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,990,409 00</b>	<b>Total .....</b>	<b>1,990,409 00</b>

Second National Bank, Saint Paul.

E. S. EDGERTON, *President.*

D. A. MONFORT, *Cashier.*

Loans and discounts .....	\$239,784 81	Capital stock .....	\$200,000 00
Overdrafts .....	1,796 66	Surplus fund .....	12,692 37
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	15,319 17
U. S. bonds to secure deposits .....	106,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	225,920 53
Due from redeeming agents .....	43,170 06	U. S. deposits .....	26,369 56
Due from other national banks .....	33,596 92	Deposits of U. S. disbursing officers .....	58,334 99
Due from other banks and bankers .....	538 41	Due to national banks .....	877 49
Real estate, furniture, and fixtures .....	3,495 36	Due to other banks and bankers .....	809 74
Current expenses .....	3,718 68	Notes and bills rediscounted .....	
Premiums .....	6,734 23	Bills payable .....	
Checks and other cash items .....	9,751 07		
Bills of national banks .....	2,173 00		
Bills of State banks .....			
Fractional currency .....	8,060 20		
Specie .....	504 45		
Legal tender notes .....	49,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>720,323 85</b>	<b>Total .....</b>	<b>720,323 85</b>

## MINNESOTA.

## National Marine Bank, Saint Paul.

N. BRADLEY, *President.*O. B. TURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,952 01	Capital stock.....	\$100,000 00
Overdrafts.....	2,126 17	Surplus fund.....	5,669 29
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,275 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,250 00
U. S. bonds and securities on hand.....	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,997 33	Individual deposits.....	99,194 08
Due from redeeming agents.....	5,997 67	U. S. deposits.....	
Due from other national banks.....	896 85	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	3,210 65
Real estate, furniture, and fixtures..	1,389 00	Due to other banks and bankers.....	
Current expenses.....	2,897 04	Notes and bills rediscounted.....	9,800 00
Premiums.....	2,687 41	Bills payable.....	
Checks and other cash items.....	5,324 83		
Bills of national banks.....	3,800 00		
Bills of State banks.....			
Fractional currency.....	216 88		
Specie.....	393 41		
Legal tender notes.....	24,931 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>312,399 60</b>	<b>Total.....</b>	<b>312,399 60</b>

## First National Bank, Shakopee.

DAVID L. HOW, *President.*F. L. BALCH, *Cashier.*

Loans and discounts.....	\$43,024 48	Capital stock.....	\$50,000 00
Overdrafts.....	6,447 28	Surplus fund.....	2,650 69
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,536 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,350 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,976 74	Individual deposits.....	28,512 07
Due from redeeming agents.....	290 65	U. S. deposits.....	
Due from other national banks.....	518 55	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	1,335 84
Real estate, furniture, and fixtures..	6,533 74	Due to other banks and bankers.....	
Current expenses.....	1,537 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	240 95		
Bills of national banks.....	450 00		
Bills of State banks.....	111 00		
Fractional currency.....	38 28		
Specie.....	173 51		
Legal tender notes.....	14,043 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>127,385 56</b>	<b>Total.....</b>	<b>127,385 56</b>

## First National Bank, Stillwater.

CHARLES SCHEFFER, *President.*CHARLES N. NELSON, *Cashier.*

Loans and discounts.....	\$168,763 06	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	23,788 96
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,236 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,700 00	Individual deposits.....	155,475 72
Due from redeeming agents.....	15,326 94	U. S. deposits.....	
Due from other national banks.....	16,847 25	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	1,413 63
Real estate, furniture, and fixtures..	8,416 07	Due to other banks and bankers.....	
Current expenses.....	1,420 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	215 50		
Bills of national banks.....	6,255 00		
Bills of State banks.....			
Fractional currency.....	143 24		
Specie.....			
Legal tender notes.....	10,827 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>280,914 96</b>	<b>Total.....</b>	<b>280,914 96</b>

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.*

H. E. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,695 90	Capital stock .....	\$50,000 00
Overdrafts .....	9,430 13	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,853 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	415 00
Other stocks, bonds, and mortgages .....	18,585 28	Individual deposits .....	106,364 50
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....	5,789 66	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,316 00	Due to national banks .....	31,707 09
Real estate, furniture, and fixtures .....	9,000 00	Due to other banks and bankers .....	
Current expenses .....	2,000 64	Notes and bills rediscounted .....	13,000 00
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,926 60		
Bills of national banks .....	10,400 00		
Bills of State banks .....			
Fractional currency .....	1,067 16		
Specie .....	29 05		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>265,840 42</b>	<b>Total .....</b>	<b>265,840 42</b>

United National Bank, Winona.

A. W. WEBSTER, *President.*

T. E. BENNETT, *Cashier.*

Loans and discounts .....	\$88,859 27	Capital stock .....	\$50,000 00
Overdrafts .....	6,371 30	Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,223 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	11,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	86,234 71
Due from redeeming agents .....	1,186 57	U. S. deposits .....	
Due from other national banks .....	9,957 03	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	1,024 73	Due to national banks .....	13,114 21
Real estate, furniture, and fixtures .....	8,700 00	Due to other banks and bankers .....	561 15
Current expenses .....	2,582 99	Notes and bills rediscounted .....	
Premiums .....	1,832 32	Bills payable .....	10,000 00
Checks and other cash items .....	9,565 53		
Bills of national banks .....	1,113 00		
Bills of State banks .....			
Fractional currency .....	1,043 65		
Specie .....	818 36		
Legal tender notes .....	15,379 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>209,833 75</b>	<b>Total .....</b>	<b>209,833 75</b>

**MISSOURI.**

**Central National Bank, Boonville.**

J. L. STEPHENS, *President.*

R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,153 14	Capital stock.....	\$100,000 00
Overdrafts.....	1,800 00	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	23,157 41
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	121,500 00	Individual deposits.....	135,160 45
Due from redeeming agents.....	19,138 27	U. S. deposits.....	34,540 97
Due from other national banks.....	10,393 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10,185 59	Due to national banks.....	10,000 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	6,257 32
Current expenses.....	2,275 58	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,113 37		
Bills of national banks.....	5,814 00		
Bills of State banks.....			
Fractional currency.....	1,757 62		
Specie.....	6,434 90		
Legal tender notes.....	24,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>524,116 15</b>	<b>Total.....</b>	<b>524,116 15</b>

**Exchange National Bank, Columbia.**

J. H. WAUGH, *President.*

R. L. TODD, *Cashier.*

Loans and discounts.....	\$98,949 02	Capital stock.....	\$100,000 00
Overdrafts.....	1,456 38	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	94,000 00	Undivided profits.....	3,130 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	84,199 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	23,400 00	Individual deposits.....	95,997 77
Due from redeeming agents.....	29,048 09	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,867 92	Due to national banks.....	
Real estate, furniture, and fixtures...	10,088 80	Due to other banks and bankers...	
Current expenses.....	1,582 44	Notes and bills rediscounted.....	
Premiums.....	497 26	Bills payable.....	
Checks and other cash items.....	687 50		
Bills of national banks.....	3,877 00		
Bills of State banks.....			
Fractional currency.....	404 00		
Specie.....	969 25		
Legal tender notes.....	13,500 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>294,327 66</b>	<b>Total.....</b>	<b>294,327 66</b>

**First National Bank, Hannibal.**

JOSLAH HUNT, *President.*

W. T. JACKSON, *Cashier.*

Loans and discounts.....	\$188,569 40	Capital stock.....	\$100,000 00
Overdrafts.....	10,605 00	Surplus fund.....	8,749 58
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	42,958 53
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....	23,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,136 65	Individual deposits.....	223,275 80
Due from redeeming agents.....	1,006 54	U. S. deposits.....	39,184 44
Due from other national banks.....	35,401 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10,767 52	Due to national banks.....	
Real estate, furniture, and fixtures...	427 00	Due to other banks and bankers...	2,886 07
Current expenses.....	4,140 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,849 70		
Bills of national banks.....	14,742 00		
Bills of State banks.....			
Fractional currency.....	2,263 25		
Specie.....	1,865 18		
Legal tender notes.....	45,730 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>507,054 42</b>	<b>Total.....</b>	<b>507,054 42</b>

**MISSOURI.**

**First National Bank, Independence.**

PRESTON ROBERTS, *President.*

WILLIAM MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,948 93	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,148 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand.....	8,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,915 88	Individual deposits.....	98,131 61
Due from redeeming agents.....	11,850 44	U. S. deposits.....	
Due from other national banks.....	4,251 34	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	5,159 71	Due to national banks.....	
Real estate, furniture, and fixtures.....	1,191 40	Due to other banks and bankers..	
Current expenses.....	1,225 26	Notes and bills rediscounted.....	
Premiums.....	3,000 00	Bills payable.....	
Checks and other cash items.....	303 80		
Bills of national banks.....	4,300 00		
Bills of State banks.....			
Fractional currency.....	647 35		
Specie.....	1,386 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>214,280 11</b>	<b>Total.....</b>	<b>214,280 11</b>

**First National Bank, Kansas City.**

MICHAEL DIVELEY, *President.*

H. M. HOLDEN, *Cashier.*

Loans and discounts.....	\$433,321 06	Capital stock.....	\$100,000 00
Overdrafts.....	3,878 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	101,400 00	Undivided profits.....	92,227 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	50,347 77	Individual deposits.....	455,494 87
Due from redeeming agents.....	12,971 53	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	50,116 06	Due to national banks.....	9,753 15
Real estate, furniture, and fixtures.....	32,683 64	Due to other banks and bankers..	24,010 89
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,767 57		
Bills of national banks.....	14,368 00		
Bills of State banks.....			
Fractional currency.....	428 05		
Specie.....	20,729 30		
Legal tender notes.....	57,475 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>781,485 98</b>	<b>Total.....</b>	<b>781,485 98</b>

**First National Bank, Sedalia.**

CYRUS NEWKIRK, *President.*

A. D. JAYNES, *Cashier.*

Loans and discounts.....	\$291,077 36	Capital stock.....	\$200,000 00
Overdrafts.....	2,575 68	Surplus fund.....	13,096 61
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,239 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	83,364 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	150,716 30
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	3,403 87	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	2,972 90	Due to national banks.....	5,589 73
Real estate, furniture, and fixtures.....	23,974 31	Due to other banks and bankers..	1,586 90
Current expenses.....	3,862 33	Notes and bills rediscounted.....	
Premiums.....	4,287 74	Bills payable.....	
Checks and other cash items.....	5,745 45		
Bills of national banks.....	4,328 00		
Bills of State banks.....	393 00		
Fractional currency.....	1,010 00		
Specie.....	212 56		
Legal tender notes.....	25,750 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>469,593 20</b>	<b>Total.....</b>	<b>469,593 20</b>

**MISSOURI.**

**Greene County National Bank, Springfield.**

JOHN S. PHELPS, *President.*

CHAS. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,623 10	Capital stock .....	\$100,000 00
Overdrafts .....	639 67	Surplus fund .....	3,487 00
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	5,284 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....	9,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	32,964 47
Due from redeeming agents .....		U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	4,189 56
Real estate, furniture, and fixtures .....	732 58	Due to other banks and bankers .....	97 00
Current expenses .....	1,673 31	Notes and bills rediscounted .....	
Premiums .....	3,492 61	Bills payable .....	18,919 50
Checks and other cash items .....	1,221 67		
Bills of national banks .....	1,075 00		
Bills of State banks .....	77 00		
Fractional currency .....	179 90		
Specie .....	145 80		
Legal tender notes .....	11,282 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>164,941 64</b>	<b>Total .....</b>	<b>164,941 64</b>

**First National Bank, St. Charles.**

EUGENE GAUSS, *President.*

JOS. H. ALEXANDER, *Cashier.*

Loans and discounts .....	\$73,549 29	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,882 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,285 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	71,091 96
Due from redeeming agents .....	32,042 04	U. S. deposits .....	
Due from other national banks .....		Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....		Due to national banks .....	57 32
Real estate, furniture, and fixtures .....	1,050 00	Due to other banks and bankers .....	
Current expenses .....	1,879 86	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	246 00		
Bills of national banks .....	722 09		
Bills of State banks .....			
Fractional currency .....	165 67		
Specie .....	1,277 00		
Legal tender notes .....	16,585 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,516 86</b>	<b>Total .....</b>	<b>177,516 86</b>

**First National Bank, St. Joseph.**

WM. ZOOK, *President.*

JOS. C. HULL, *Cashier.*

Loans and discounts .....	\$152,158 11	Capital stock .....	\$100,000 00
Overdrafts .....	4,747 98	Surplus fund .....	12,037 47
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,738 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,000 00
U. S. bonds and securities on hand .....	16,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,198 50	Individual deposits .....	264,230 19
Due from redeeming agents .....	14,056 35	U. S. deposits .....	
Due from other national banks .....	57,530 00	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,934 76	Due to national banks .....	9 25
Real estate, furniture, and fixtures .....	6,740 98	Due to other banks and bankers .....	74 99
Current expenses .....	2,143 50	Notes and bills rediscounted .....	
Premiums .....	1,365 00	Bills payable .....	
Checks and other cash items .....	23,663 73		
Bills of national banks .....	38,194 00		
Bills of State banks .....			
Fractional currency .....	197 05		
Specie .....	660 60		
Legal tender notes .....	36,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>465,090 56</b>	<b>Total .....</b>	<b>465,090 56</b>

**MISSOURI.**

**State National Bank, St. Joseph.**

L. M. LAWSON, *President.*

A. M. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,859 33	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,997 22
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	14,395 89
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	59,198 00
U. S. bonds and securities on hand.....	7,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,417 01	Individual deposits.....	207,929 91
Due from redeeming agents.....	68,453 23	U. S. deposits.....	57,896 59
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	18,221 18	Due to other banks and bankers.....	
Current expenses.....	4,156 27	Notes and bills rediscounted.....	
Premiums.....	817 25	Bills payable.....	
Checks and other cash items.....	927 30		
Bills of national banks.....	6,000 00		
Bills of State banks.....			
Fractional currency.....	176 83		
Specie.....	6,409 19		
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>445,387 59</b>	<b>Total.....</b>	<b>445,387 59</b>

**First National Bank, St. Louis.**

F. W. CRONENBOLD, *President.*

C. FISCHBACH, *Cashier.*

Loans and discounts.....	\$648,195 19	Capital stock.....	\$300,000 00
Overdrafts.....	2,547 03	Surplus fund.....	149,176 07
U. S. bonds to secure circulation.....	230,000 00	Undivided profits.....	3,315 49
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	177,841 00
U. S. bonds and securities on hand.....	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	60,450 00	Individual deposits.....	729,162 46
Due from redeeming agents.....	57,932 41	U. S. deposits.....	6,805 57
Due from other national banks.....	4,573 65	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	18,531 95	Due to national banks.....	5,632 42
Real estate, furniture, and fixtures.....	31,505 54	Due to other banks and bankers.....	707 02
Current expenses.....	4,839 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,263 78		
Bills of national banks.....	17,510 00		
Bills of State banks.....			
Fractional currency.....	4,188 48		
Specie.....	3,610 67		
Legal tender notes.....	100,362 00		
Three per cent. certificates.....	45,000 00		
<b>Total.....</b>	<b>1,272,610 03</b>	<b>Total.....</b>	<b>1,272,610 03</b>

**Second National Bank, St. Louis.**

GEORGE H. REA, *President.*

E. D. JONES, *Cashier.*

Loans and discounts.....	\$805,231 81	Capital stock.....	\$300,000 00
Overdrafts.....	30,290 10	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	53,712 98
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	178,500 00
U. S. bonds and securities on hand.....	4,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,698 36	Individual deposits.....	338,469 50
Due from redeeming agents.....		U. S. deposits.....	5,345 58
Due from other national banks.....	48,828 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	50,149 34	Due to national banks.....	404,826 56
Real estate, furniture, and fixtures.....	11,201 30	Due to other banks and bankers.....	178,026 43
Current expenses.....	24,639 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	77,871 79		
Bills of national banks.....	20,000 00		
Bills of State banks.....			
Fractional currency.....	3,900 00		
Specie.....	760 00		
Legal tender notes.....	90,359 00		
Three per cent. certificates.....	80,000 00		
<b>Total.....</b>	<b>1,518,821 05</b>	<b>Total.....</b>	<b>1,518,821 05</b>

**MISSOURI.**

**Third National Bank, St. Louis.**

JOHN R. LIONBERGER, *President.*

T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,038,843 04	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	88,412 37
U. S. bonds to secure circulation .....	914,450 00	Undivided profits .....	145,634 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	795,000 00
U. S. bonds and securities on hand .....	11,550 00	State bank notes outstanding .....	11,871 00
Other stocks, bonds, and mortgages .....	239,247 80	Individual deposits .....	456,473 26
Due from redeeming agents .....	64,204 18	U. S. deposits .....	6,365 37
Due from other national banks .....	15,400 86	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	4,919 88	Due to national banks .....	157,432 87
Real estate, furniture, and fixtures .....	30,848 98	Due to other banks and bankers .....	217,447 98
Current expenses .....	18,089 30	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	73,993 35		
Bills of national banks .....	33,016 00		
Bills of State banks .....			
Fractional currency .....	1,025 32		
Specie .....	27,548 99		
Legal tender notes .....	210,500 00		
Three per cent. certificates .....	125,000 00		
<b>Total .....</b>	<b>2,878,637 70</b>	<b>Total .....</b>	<b>2,878,637 70</b>

**Fourth National Bank, St. Louis.**

J. C. H. D. BLOCK, *President.*

F. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$779,818 82	Capital stock .....	\$200,000 00
Overdrafts .....	5,080 03	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	51,445 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,670 00
U. S. bonds and securities on hand .....	125,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,600 00	Individual deposits .....	874,875 95
Due from redeeming agents .....	61,854 59	U. S. deposits .....	
Due from other national banks .....	3,025 88	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	588 81	Due to national banks .....	86,422 81
Real estate, furniture, and fixtures .....	1,000 00	Due to other banks and bankers .....	7,369 66
Current expenses .....	13,411 18	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	17,031 38		
Bills of national banks .....	15,000 00		
Bills of State banks .....	1,700 00		
Fractional currency .....	1,040 00		
Specie .....	1,726 21		
Legal tender notes .....	160,907 00		
Three per cent. certificates .....	115,000 00		
<b>Total .....</b>	<b>1,543,783 90</b>	<b>Total .....</b>	<b>1,543,783 90</b>

**St. Louis National Bank, St. Louis.**

WM. E. BURR, *President.*

R. A. BETTS, *Cashier.*

Loans and discounts .....	\$636,655 99	Capital stock .....	\$500,000 00
Overdrafts .....	5,710 05	Surplus fund .....	22,408 70
U. S. bonds to secure circulation .....	355,000 00	Undivided profits .....	15,155 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	312,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	536 00
Other stocks, bonds, and mortgages .....	7,097 80	Individual deposits .....	146,842 49
Due from redeeming agents .....	38,317 29	U. S. deposits .....	
Due from other national banks .....	19,415 84	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	27,460 91	Due to national banks .....	14,078 64
Real estate, furniture, and fixtures .....	44,136 04	Due to other banks and bankers .....	89,579 99
Current expenses .....	11,307 40	Notes and bills rediscounted .....	25,000 00
Premiums .....	8,314 38	Bills payable .....	131,270 00
Checks and other cash items .....	34,178 70		
Bills of national banks .....	1,481 00		
Bills of State banks .....			
Fractional currency .....	878 15		
Specie .....	19,418 00		
Legal tender notes .....	47,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,256,871 55</b>	<b>Total .....</b>	<b>1,256,871 55</b>

**MISSOURI.**

**Union National Bank, St. Louis.**

WM. M. PRICE, *President.*

JOHN MATTHEWS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$553,284 12	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	35,569 13
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	15,285 94
U. S. bonds to secure deposits .....		National bank notes out-standing ..	141,940 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,182 00
Other stocks, bonds, and mortgages ..	24,200 00	Individual deposits .....	244,642 77
Due from redeeming agents .....	41,999 34	U. S. deposits .....	
Due from other national banks .....	136 87	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	1,328 57	Due to national banks .....	1,135 47
Real estate, furniture, and fixtures ..	22,343 95	Due to other banks and bankers .....	1,353 52
Current expenses .....	8,122 69	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	26,773 09		
Bills of national banks .....	5,000 00		
Bills of State banks .....			
Fractional currency .....	2,622 75		
Specie .....	5,800 45		
Legal tender notes .....	87,497 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>946,108 83</b>	<b>Total .....</b>	<b>946,108 83</b>

**Merchants' National Bank, St. Louis.**

GEORGE L. STANSBURY, *President.*

JAS. E. YEATMAN, *Cashier.*

Loans and discounts .....	\$868,264 99	Capital stock .....	\$700,000 00
Overdrafts .....		Surplus fund .....	35,110 15
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	23,859 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	204,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,000 00	Individual deposits .....	323,086 16
Due from redeeming agents .....	35,556 85	U. S. deposits .....	
Due from other national banks .....	4,853 10	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	18,974 63	Due to national banks .....	48,126 42
Real estate, furniture, and fixtures ..		Due to other banks and bankers .....	120,519 13
Current expenses .....	18,875 85	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....			
Bills of national banks .....	66,000 00		
Bills of State banks .....			
Fractional currency .....	4,006 00		
Specie .....	12,153 21		
Legal tender notes .....	138,023 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,454,701 63</b>	<b>Total .....</b>	<b>1,454,701 63</b>

**National Bank of the State of Missouri, St. Louis.**

JAS. H. BRITTON, *President.*

EDWARD P. CURTIS, *Cashier.*

Loans and discounts .....	\$3,678,175 41	Capital stock .....	\$3,410,300 00
Overdrafts .....		Surplus fund .....	84,088 98
U. S. bonds to secure circulation .....	1,707,000 00	Undivided profits .....	190,441 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,483,860 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	18,939 00
Other stocks, bonds, and mortgages ..	1,126,978 38	Individual deposits .....	1,070,389 13
Due from redeeming agents .....	186,897 49	U. S. deposits .....	
Due from other national banks .....	6,453 92	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	11,349 23	Due to national banks .....	34,699 41
Real estate, furniture, and fixtures ..	201,678 13	Due to other banks and bankers .....	25,435 35
Current expenses .....	44,730 71	Notes and bills rediscounted .....	460,000 00
Premiums .....	148,085 11	Bills payable .....	909,450 48
Checks and other cash items .....	75,914 76		
Bills of national banks .....	104,576 00		
Bills of State banks .....			
Fractional currency .....	6,213 46		
Specie .....	9,951 53		
Legal tender notes .....	244,000 00		
Three per cent. certificates .....	135,000 00		
<b>Total .....</b>	<b>7,687,604 15</b>	<b>Total .....</b>	<b>7,687,604 15</b>

**KANSAS.**

**First National Bank, Atchison.**

DAVID AULD, *President.*

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,690 31	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,847 90
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	4,240 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	26,946 00
U. S. bonds and securities on hand..	12,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	100 00	Individual deposits.....	110,575 13
Due from redeeming agents.....	9,048 03	U. S. deposits.....	
Due from other national banks.....	12,139 22	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	825 12
Real estate, furniture, and fixtures..	9,911 00	Due to other banks and bankers..	
Current expenses.....	1,218 19	Notes and bills rediscounted.....	
Premiums.....	2,805 75	Bills payable.....	
Checks and other cash items.....	13,721 00		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	1,200 80		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>194,434 30</b>	<b>Total.....</b>	<b>194,434 30</b>

**National Bank, Lawrence.**

WM. G. COFFIN, *President.*

W. HADLEY, *Cashier.*

Loans and discounts.....	\$117,352 99	Capital stock.....	\$100,000 00
Overdrafts.....	5,766 38	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	9,486 40
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	88,024 00
U. S. bonds and securities on hand..	10,659 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,000 00	Individual deposits.....	151,043 77
Due from redeeming agents.....	42,606 64	U. S. deposits.....	20,656 81
Due from other national banks.....	110,735 62	Deposits of U. S. disbursing officers..	121,761 21
Due from other banks and bankers..	1,748 64	Due to national banks.....	3,984 02
Real estate, furniture, and fixtures..	10,664 34	Due to other banks and bankers..	9,665 85
Current expenses.....	2,975 87	Notes and bills rediscounted.....	
Premiums.....	161 03	Bills payable.....	
Checks and other cash items.....	7,649 50		
Bills of national banks.....	6,069 00		
Bills of State banks.....			
Fractional currency.....	850 00		
Specie.....	2,799 05		
Legal tender notes.....	36,652 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>512,622 06</b>	<b>Total.....</b>	<b>512,622 06</b>

**First National Bank, Leavenworth.**

LUCIEN SCOTT, *President.*

ROBT CROZIER, *Cashier.*

Loans and discounts.....	\$95,438 37	Capital stock.....	\$100,000 00
Overdrafts.....	4,333 56	Surplus fund.....	40,529 33
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,609 47
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	89,000 00
U. S. bonds and securities on hand..	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	185,291 23
Due from redeeming agents.....	61,175 31	U. S. deposits.....	24,298 25
Due from other national banks.....	61,123 71	Deposits of U. S. disbursing officers..	175,077 02
Due from other banks and bankers..	1,207 42	Due to national banks.....	1,616 16
Real estate, furniture, and fixtures..	20,856 67	Due to other banks and bankers..	12,336 88
Current expenses.....	2,080 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,988 34		
Bills of national banks.....	8,949 00		
Bills of State banks.....			
Fractional currency.....	10,695 49		
Specie.....			
Legal tender notes.....	44,500 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>632,758 34</b>	<b>Total.....</b>	<b>632,758 34</b>

**KANSAS.**

**Second National Bank, Leavenworth.**

A. M. CLARK, *President.*

W. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,896 27	Capital stock .....	\$100,000 00
Overdrafts .....	5,730 15	Surplus fund .....	9,284 85
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,049 21
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,322 69	Individual deposits .....	96,338 50
Due from redeeming agents .....	65,611 15	U. S. deposits .....	11,913 46
Due from other national banks .....	24,589 97	Deposits of U. S. disbursing officers .....	98,121 33
Due from other banks and bankers .....	68 34	Due to national banks .....	23,325 53
Real estate, furniture, and fixtures .....	17,213 64	Due to other banks and bankers .....	30,300 27
Current expenses .....	4,341 38	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	65,200 00
Checks and other cash items .....	4,863 60		
Bills of national banks .....	5,496 00		
Bills of State banks .....			
Fractional currency .....	1,308 15		
Specie .....	214 81		
Legal tender notes .....	66,327 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>526,533 15</b>	<b>Total .....</b>	<b>526,533 15</b>

**Kansas Valley National Bank, Topeka.**

DANIEL M. ADAMS, *President.*

CHARLES N. RIX, *Ass't Cashier.*

Loans and discounts .....	\$76,838 15	Capital stock .....	\$50,000 00
Overdrafts .....	5,528 33	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	14,261 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	5,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,968 98	Individual deposits .....	123,739 04
Due from redeeming agents .....	11,601 66	U. S. deposits .....	
Due from other national banks .....	16,985 01	Deposits of U. S. disbursing officers .....	
Due from other banks and bankers .....	6,540 44	Due to national banks .....	
Real estate, furniture, and fixtures .....	4,942 98	Due to other banks and bankers .....	
Current expenses .....	5,762 16	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	1,948 28		
Bills of national banks .....	4,000 60		
Bills of State banks .....			
Fractional currency .....	2,384 28		
Specie .....			
Legal tender notes .....	28,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>236,009 27</b>	<b>Total .....</b>	<b>236,000 27</b>

**NEBRASKA.**

**Otoe County National Bank, Nebraska City.**

T. ASHTON, *President.*

J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87, 857 86	Capital stock .....	\$100, 000 00
Overdrafts .....	509 34	Surplus fund .....	3, 600 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	5, 302 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	34, 750 00
U. S. bonds and securities on hand ..	15, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 910 25	Individual deposits .....	65, 299 84
Due from redeeming agents .....	4, 930 30	U. S. deposits .....	.....
Due from other national banks .....	5, 168 42	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	4, 703 79	Due to national banks .....	21 20
Real estate, furniture, and fixtures ..	7, 769 06	Due to other banks and bankers .....	.....
Current expenses .....	3, 030 65	Notes and bills rediscounted .....	.....
Premiums .....	3, 593 65	Bills payable .....	.....
Checks and other cash items .....	1, 338 80		
Bills of national banks .....	1, 260 00		
Bills of State banks .....	.....		
Fractional currency .....	572 09		
Specie .....	1, 679 85		
Legal tender notes .....	14, 640 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>208, 973 06</b>	<b>Total .....</b>	<b>208, 973 06</b>

**First National Bank, Omaha.**

E. CREIGHTON, *President.*

AUGUSTUS KOUNTZE, *Cashier.*

Loans and discounts .....	\$373, 333 42	Capital stock .....	\$200, 000 00
Overdrafts .....	6, 905 57	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	42, 435 20
U. S. bonds to secure deposits .....	250, 000 00	National bank notes outstanding ..	88, 746 00
U. S. bonds and securities on hand ..	124, 350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	72, 925 60	Individual deposits .....	697, 534 71
Due from redeeming agents .....	104, 488 90	U. S. deposits .....	108, 757 28
Due from other national banks .....	81, 468 50	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	29, 512 11	Due to national banks .....	2, 007 12
Real estate, furniture, and fixtures ..	36, 097 97	Due to other banks and bankers .....	65, 117 04
Current expenses .....	16, 087 04	Notes and bills rediscounted .....	.....
Premiums .....	23 19	Bills payable .....	.....
Checks and other cash items .....	29, 240 17		
Bills of national banks .....	20, 767 00		
Bills of State banks .....	92 00		
Fractional currency .....	19, 030 52		
Specie .....	2, 542 02		
Legal tender notes .....	46, 653 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1, 313, 517 01</b>	<b>Total .....</b>	<b>1, 313, 517 01</b>

**Omaha National Bank, Omaha.**

EZRA MILLARD, *President.*

J. H. MILLARD, *Cashier.*

Loans and discounts .....	\$383, 737 50	Capital stock .....	\$100, 000 00
Overdrafts .....	4, 064 81	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	32, 058 52
U. S. bonds to secure deposits .....	200, 000 00	National bank notes outstanding ..	45, 000 00
U. S. bonds and securities on hand ..	79, 650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 748 02	Individual deposits .....	445, 584 41
Due from redeeming agents .....	52, 793 69	U. S. deposits .....	135, 345 43
Due from other national banks .....	12, 520 12	Deposits of U. S. disbursing officers ..	20, 381 89
Due from other banks and bankers ..	6, 562 14	Due to national banks .....	24, 841 22
Real estate, furniture, and fixtures ..	27, 761 25	Due to other banks and bankers .....	8, 811 75
Current expenses .....	402 06	Notes and bills rediscounted .....	123, 257 48
Premiums .....	5, 029 85	Bills payable .....	.....
Checks and other cash items .....	10, 205 22		
Bills of national banks .....	17, 926 00		
Bills of State banks .....	.....		
Fractional currency .....	4, 460 28		
Specie .....	3, 969 76		
Legal tender notes .....	99, 450 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>965, 280 70</b>	<b>Total .....</b>	<b>965, 280 70</b>

NEBRASKA.

Central National Bank, Omaha.

JOHN MCCORMICK, *President.*

JAMES M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,568 50	Capital stock.....	\$100,000 00
Overdrafts .....	3,814 87	Surplus fund.....	
U. S. bonds to secure circulation.....	35,000 00	Undivided profits.....	14,848 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,723 94	Individual deposits .....	133,335 60
Due from redeeming agents .....	3,962 67	U. S. deposits.....	
Due from other national banks.....	269 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers .....	3 25	Due to national banks.....	6,217 95
Real estate, furniture, and fixtures .....	28,464 22	Due to other banks and bankers.....	868 03
Current expenses .....	5,094 81	Notes and bills rediscounted.....	
Premiums.....	2,843 75	Bills payable.....	
Checks and other cash items.....	357 00		
Bills of national banks .....	1,480 00		
Bills of State banks.....			
Fractional currency.....	655 73		
Specie .....	394 66		
Legal tender notes .....	15,637 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>255,269 81</b>	<b>Total.....</b>	<b>255,269 81</b>

**OREGON.****First National Bank, Portland.**HENRY FAILING, *President.*JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,826 84	Capital stock .....	\$100,000 00
Overdrafts .....	20,261 08	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,297 17
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	88,225 00
U. S. bonds and securities on hand ..	59,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44,884 91	Individual deposits .....	114,670 96
Due from redeeming agents .....		U. S. deposits .....	51,384 60
Due from other national banks .....		Deposits of U. S. disbursing officers ..	193,012 47
Due from other banks and bankers .....		Due to national banks .....	1,394 33
Real estate, furniture, and fixtures ..	2,200 00	Due to other banks and bankers .....	22,528 21
Current expenses .....	2,913 97	Notes and bills rediscounted .....	
Premiums .....	5,912 26	Bills payable .....	
Checks and other cash items .....	6,887 57		
Bills of national banks .....	35,000 00		
Bills of State banks .....			
Fractional currency .....	1,334 39		
Specie .....	19,782 72		
Legal tender notes .....	121,959 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>587,512 74</b>	<b>Total .....</b>	<b>587,512 74</b>

**COLORADO.**

**Rocky Mountain National Bank, Central City.**

HERMAN KOUNTZE, *President.*

J. H. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,749 03	Capital stock.....	\$50,000 00
Overdrafts.....	12,217 06	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	14,246 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	235,644 59
Due from redeeming agents.....	63,750 48	U. S. deposits.....	
Due from other national banks.....	35,605 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	19,693 37	Due to national banks.....	
Real estate, furniture, and fixtures.....	13,800 00	Due to other banks and bankers.....	1,620 77
Current expenses.....	4,568 56	Notes and bills rediscounted.....	
Premiums.....	5,688 91	Bills payable.....	
Checks and other cash items.....	16,393 54		
Bills of national banks.....	7,672 00		
Bills of State banks.....			
Fractional currency.....	518 50		
Specie.....	19,754 79		
Legal tender notes.....	30,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>336,511 67</b>	<b>Total.....</b>	<b>336,511 67</b>

**First National Bank, Denver.**

J<sup>1</sup> B. CHAFFEE, *President.*

D. H. MOFFAT, JR., *Cashier.*

Loans and discounts.....	\$298,304 65	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	33,550 45
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	170,000 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	325,323 23
Due from redeeming agents.....	84,996 49	U. S. deposits.....	60,323 23
Due from other national banks.....	33,970 73	Deposits of U. S. disbursing officers.....	27,820 14
Due from other banks and bankers.....	31,028 92	Due to national banks.....	
Real estate, furniture, and fixtures.....	59,500 00	Due to other banks and bankers.....	
Current expenses.....	15,205 46	Notes and bills rediscounted.....	
Premiums.....	14 97	Bills payable.....	
Checks and other cash items.....	10,295 85		
Bills of national banks.....	9,578 00		
Bills of State banks.....			
Fractional currency.....	1,566 75		
Specie.....	1,055 23		
Legal tender notes.....	70,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>867,017 05</b>	<b>Total.....</b>	<b>867,017 05</b>

**Colorado National Bank, Denver.**

AUGUSTUS KOUNTZE, *President.*

CHARLES B. KOUNTZE, *Cashier.*

Loans and discounts.....	\$156,157 97	Capital stock.....	\$100,000 00
Overdrafts.....	8,504 53	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	28,733 70
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	57,000 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,217 29	Individual deposits.....	211,760 95
Due from redeeming agents.....	85,975 18	U. S. deposits.....	78,085 43
Due from other national banks.....	5,123 04	Deposits of U. S. disbursing officers.....	7,980 02
Due from other banks and bankers.....	16,383 26	Due to national banks.....	53,914 80
Real estate, furniture, and fixtures.....	24,444 00	Due to other banks and bankers.....	36,835 86
Current expenses.....	10,280 41	Notes and bills rediscounted.....	
Premiums.....	4,255 93	Bills payable.....	
Checks and other cash items.....	24,287 23		
Bills of national banks.....	7,342 00		
Bills of State banks.....			
Fractional currency.....	548 82		
Specie.....	3,717 10		
Legal tender notes.....	60,075 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>594,310 76</b>	<b>Total.....</b>	<b>594,310 76</b>

**MONTANA.****First National Bank, Helena.**SAMUEL T. HAUSER, *President.*JOHN S. ATCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,574 47	Capital stock.....	\$100,000 00
Overdrafts.....	2,969 33	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	19,821 77
U. S. bonds to secure deposits.....	20,000 00	National bank notes outstanding...	33,955 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	18,024 51	Individual deposits.....	75,525 29
Due from redeeming agents.....	1,250 50	U. S. deposits.....	26,954 40
Due from other national banks.....	2,041 20	Deposits of U. S. disbursing officers.	60,987 66
Due from other banks and bankers...	43,675 11	Due to national banks.....	.....
Real estate, furniture, and fixtures...	17,286 37	Due to other banks and bankers...	29,804 85
Current expenses.....	20,509 66	Notes and bills rediscounted.....	.....
Premiums.....	12,575 32	Bills payable.....	.....
Checks and other cash items.....	8,581 25		
Bills of national banks.....	5,310 00		
Bills of State banks.....	.....		
Fractional currency.....	320 10		
Specie.....	23,431 15		
Legal tender notes.....	19,500 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>359,048 97</b>	<b>Total.....</b>	<b>359,048 97</b>

## IDAHO.

## First National Bank of Idaho, Boise City.

B. M. DURELL, *President.*C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,647 64	Capital stock .....	\$100,000 00
Overdrafts .....	10,530 73	Surplus fund .....	4,563 78
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	55 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	66,524 07
Due from redeeming agents .....	2,394 82	U. S. deposits .....	
Due from other national banks .....	357 01	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers .....	37,785 12	Due to national banks .....	
Real estate, furniture, and fixtures ..	12,982 65	Due to other banks and bankers .....	18,971 06
Current expenses .....	733 05	Notes and bills rediscounted .....	
Premiums .....		Bills payable .....	
Checks and other cash items .....	7,927 09		
Bills of national banks .....	1,250 00		
Bills of State banks .....			
Fractional currency .....	44 45		
Specie .....	6,563 22		
Legal tender notes .....	23,499 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>252,714 78</b>	<b>Total .....</b>	<b>252,714 78</b>

---

---

ABSTRACT  
OF  
REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKING ASSOCIATIONS  
ON  
JANUARY 4, APRIL 17, JUNE 12, AND OCTOBER 9, 1869.

---

**Arranged by States and Cities of Redemption.**

---

---

## Abstract of reports for 1869, arranged

## MAINE.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	62 banks.	62 banks.	61 banks.	61 banks.
Loans and discounts.....	\$10,317,763 45	\$10,488,952 34	\$10,852,135 88	\$11,112,700 25
U. S. bonds to secure circulation.....	3,440,750 00	8,440,750 00	8,380,750 00	8,378,750 00
U. S. bonds to secure deposits.....	795,000 00	795,000 00	795,000 00	545,000 00
U. S. bonds and securities on hand.....	687,850 00	703,700 00	614,700 00	634,450 00
Other stocks, bonds, and mortgages.....	243,227 65	261,456 52	258,891 66	259,664 60
Due from redeeming agents.....	1,445,919 14	1,191,834 73	1,616,034 42	1,232,710 46
Due from other national banks.....	150,802 82	71,929 43	74,910 39	76,838 08
Due from other banks and bankers.....	16,951 98	3,368 38	9,368 66	6,976 07
Real estate, furniture, and fixtures.....	244,969 56	241,246 64	239,276 79	229,748 72
Current expenses.....	15,093 42	43,165 81	44,313 16	41,474 13
Premiums.....	8,296 67	10,124 32	6,752 33	6,148 80
Checks and other cash items.....	259,976 62	190,913 11	235,118 19	184,801 70
Bills of national banks.....	309,684 00	199,115 00	156,389 00	169,244 00
Bills of State banks.....	650 00	629 00	684 00	374 00
Specie.....	48,658 81	32,579 51	20,028 88	18,819 16
Legal tender notes and fract'l currency.....	1,161,277 35	1,066,684 06	1,064,673 08	1,157,739 24
Three per cent. certificates.....	35,000 00	10,000 00	10,000 00	10,000 00
Total.....	24,181,871 47	23,751,468 85	24,379,026 44	24,065,439 21

## NEW HAMPSHIRE.

	40 banks.	41 banks.	41 banks.	41 banks.
	Loans and discounts.....	\$4,249,461 79	\$4,185,592 20	\$4,297,453 64
U. S. bonds to secure circulation.....	4,843,000 00	4,897,000 00	4,897,000 00	4,897,000 00
U. S. bonds to secure deposits.....	825,000 00	831,000 00	725,000 00	575,000 00
U. S. bonds and securities on hand.....	284,300 00	263,250 00	336,600 00	210,750 00
Other stocks, bonds, and mortgages.....	78,200 00	91,000 00	92,000 00	92,643 84
Due from redeeming agents.....	1,004,109 12	782,440 46	1,000,656 41	922,289 62
Due from other national banks.....	57,598 69	38,538 47	50,687 24	55,653 29
Due from other banks and bankers.....	3,321 55	13,431 46	3,325 20	41,992 34
Real estate, furniture, and fixtures.....	112,475 22	115,669 41	116,319 41	113,257 91
Current expenses.....	23,542 00	41,177 76	40,900 11	32,355 16
Premiums.....	3,332 95	439 12	629 07	895 00
Checks and other cash items.....	105,026 40	67,440 25	123,635 29	87,552 04
Bills of national banks.....	146,632 00	138,386 00	126,685 00	210,461 00
Bills of State banks.....	350 00	799 00	809 00	1,706 00
Specie.....	15,076 93	2,368 43	3,837 02	2,729 77
Legal tender notes and fract'l currency.....	463,484 17	479,920 93	468,633 21	487,195 81
Three per cent. certificates.....	75,000 00	55,000 00	30,000 00	20,000 00
Total.....	12,289,910 82	12,603,453 49	12,314,170 60	12,405,024 32

## VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
	Loans and discounts.....	\$5,630,497 19	\$5,897,904 38	\$5,847,080 31
U. S. bonds to secure circulation.....	6,487,500 00	6,695,500 00	6,695,500 00	6,701,000 00
U. S. bonds to secure deposits.....	683,000 00	632,000 00	608,000 00	300,000 00
U. S. bonds and securities on hand.....	627,750 00	397,530 00	582,500 00	466,050 00
Other stocks, bonds, and mortgages.....	105,000 00	77,000 00	84,600 00	206,300 00
Due from redeeming agents.....	921,059 96	743,846 97	887,573 05	826,658 71
Due from other national banks.....	133,700 68	87,113 17	84,571 61	48,048 42
Due from other banks and bankers.....	14,194 58	23,701 62	17,045 31	29,180 88
Real estate, furniture, and fixtures.....	149,800 30	146,644 00	152,673 18	140,711 68
Current expenses.....	28,103 39	36,733 93	22,745 33	36,755 04
Premiums.....	11,583 13	41,587 96	41,485 67	24,809 93
Checks and other cash items.....	117,910 50	93,682 54	94,320 87	102,495 04
Bills of national banks.....	107,299 00	86,327 00	133,672 00	91,147 00
Bills of State banks.....	1,025 00	4 00		
Specie.....	67,704 07	24,534 43	31,585 27	22,622 83
Legal tender notes and fract'l currency.....	660,465 49	661,283 47	704,790 74	600,664 41
Three per cent. certificates.....	120,000 00	120,000 00	110,000 00	115,000 00
Total.....	15,866,584 29	15,901,363 47	16,098,143 34	16,235,870 07

by States and cities of redemption.

**MAINE.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	62 banks.	62 banks.	61 banks.	61 banks.
Capital stock .....	\$9,185,000 00	\$9,185,000 00	\$9,125,000 00	\$9,125,000 00
Surplus fund .....	1,255,412 48	1,297,410 30	1,306,212 61	1,397,815 42
Undivided profits .....	661,737 06	736,898 68	994,099 92	809,781 15
National bank notes outstanding .....	7,467,174 00	7,463,724 00	7,410,635 00	7,401,441 00
State bank notes outstanding .....	52,210 00	54,372 00	51,036 00	52,585 00
Individual deposits .....	4,992,065 08	4,507,383 07	4,948,780 14	4,503,461 05
U. S. deposits .....	174,719 34	230,883 51	225,738 67	129,192 07
Deposits of U. S. disbursing officers .....	107,091 93	130,241 19	87,191 65	222,573 54
Due to national banks .....	245,191 62	102,113 26	149,367 64	243,378 39
Due to other banks and bankers .....	41,269 96	43,442 84	60,904 81	66,736 32
Notes and bills rediscounted .....				113,045 27
Bills payable .....			20,000 00	430 00
Total .....	24,181,871 47	23,751,468 85	24,379,026 44	24,065,439 21

**NEW HAMPSHIRE.**

	40 banks.	41 banks.	41 banks.	41 banks.
	Capital stock .....	\$4,785,000 00	\$4,835,000 00	\$4,835,000 00
Surplus fund .....	539,817 01	563,242 80	566,787 49	612,430 26
Undivided profits .....	399,518 60	413,623 38	519,868 49	455,597 89
National bank notes outstanding .....	4,255,565 00	4,256,283 00	4,254,725 00	4,256,308 00
State bank notes outstanding .....	34,210 00	31,052 00	30,661 00	30,265 00
Individual deposits .....	1,823,560 64	1,512,618 82	1,772,681 92	1,895,486 35
U. S. deposits .....	215,172 08	237,472 16	153,214 84	110,094 53
Deposits of U. S. disbursing officers .....	119,149 75	31,495 14	53,658 51	202,465 47
Due to national banks .....		1,799 43	5,335 00	4,042 54
Due to other banks and bankers .....	117,917 74	117,900 74	102,626 29	1,160 47
Notes and bills rediscounted .....				
Bills payable .....		2,966 02	19,612 06	2,173 81
Total .....	12,289,910 82	12,003,453 49	12,314,170 60	12,405,024 32

**VERMONT.**

	40 banks.	40 banks.	40 banks.	40 banks.
	Capital stock .....	\$6,585,012 50	\$6,610,012 50	\$6,810,012 50
Surplus fund .....	641,544 56	735,508 41	739,831 36	879,109 27
Undivided profits .....	504,411 42	394,856 45	562,991 21	431,098 55
National bank notes outstanding .....	5,706,741 00	5,902,006 00	5,909,023 00	5,901,166 00
State bank notes outstanding .....	31,335 00	29,028 00	28,863 00	27,974 00
Individual deposits .....	2,131,545 10	1,942,270 73	1,740,947 56	1,901,327 83
U. S. deposits .....	188,669 08	175,761 81	179,873 76	98,948 80
Deposits of U. S. disbursing officers .....	45,384 24	74,970 03	56,585 18	115,241 98
Due to national banks .....	31,606 92	36,093 99	67,831 69	57,908 08
Due to other banks and bankers .....	334 47	855 55	2,184 08	999 06
Notes and bills rediscounted .....				11,544 00
Bills payable .....				540 00
Total .....	15,866,584 29	15,901,363 47	16,098,143 34	16,235,870 07

## Abstract of reports for 1869, arranged by

## MASSACHUSETTS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	160 banks.	160 banks.	160 banks.	160 banks.
Loans and discounts.....	\$42,920,078 18	\$43,841,209 47	\$44,903,794 23	\$47,813,499 49
U. S. bonds to secure circulation.....	35,218,850 00	35,262,450 00	35,262,450 00	35,261,850 00
U. S. bonds to secure deposits.....	2,926,400 60	2,829,400 00	2,819,400 00	1,480,000 00
U. S. bonds and securities on hand.....	3,237,400 00	3,328,000 00	3,246,350 00	3,502,300 00
Other stocks, bonds, and mortgages.....	999,991 91	1,002,834 17	984,329 98	960,327 15
Due from redeeming agents.....	7,174,972 29	6,196,570 87	6,250,827 43	5,977,859 03
Due from other national banks.....	749,476 21	416,697 09	637,210 01	543,029 26
Due from other banks and bankers.....	227,457 05	116,067 05	217,942 11	144,721 12
Real estate, furniture, and fixtures.....	823,860 82	820,185 64	831,427 02	898,276 50
Current expenses.....	137,480 87	116,505 35	217,827 34	122,498 73
Premiums.....	20,953 36	14,278 46	38,131 16	44,328 86
Checks and other cash items.....	576,505 56	440,789 13	584,076 17	743,355 64
Bills of national banks.....	781,001 00	691,982 00	667,660 00	882,559 00
Bills of State banks.....	310 00	373 00	230 00	465 00
Specie.....	469,047 29	185,365 85	162,533 52	143,178 68
Legal tender notes and fract'l currency.....	4,436,982 47	4,294,288 10	4,151,466 96	4,630,059 11
Three per cent. certificates.....	250,000 00	245,000 00	235,000 00	240,000 00
Total.....	100,950,770 01	99,802,086 18	101,210,655 93	103,388,307 57

## CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts.....	\$64,063,106 15	\$66,352,464 83	\$71,698,010 49	\$72,603,418 84
U. S. bonds to secure circulation.....	29,654,650 00	29,789,650 00	29,968,650 00	29,968,650 00
U. S. bonds to secure deposits.....	1,850,000 00	850,000 00	850,000 00	950,000 00
U. S. bonds and securities on hand.....	3,435,100 00	3,302,500 00	3,068,150 03	2,318,900 00
Other stocks, bonds, and mortgages.....	365,043 60	427,493 60	353,543 60	425,043 60
Due from redeeming agents.....	6,674,261 98	6,643,290 34	5,923,734 16	5,746,778 96
Due from other national banks.....	2,810,377 60	2,618,252 72	2,598,652 76	2,867,936 10
Due from other banks and bankers.....	179,502 22	46,306 68	218,274 59	62,611 94
Real estate, furniture, and fixtures.....	1,200,070, 59	1,304,392 63	1,224,174 71	1,478,344 48
Current expenses.....	306,408 09	69,844 38	285,740 41	34,811 91
Premiums.....	9,333 54	206 02	14,700 00	14,700 00
Checks and other cash items.....	6,042,988 72	6,363,206 80	7,093,009 81	6,637,093 01
Bills of national banks.....	1,562,976 00	984,411 00	1,224,606 00	879,087 00
Bills of State banks.....	1,109 00	361 00	161 00	354 00
Specie.....	3,056,373 94	623,074 39	643,905 68	1,057,502 27
Legal tender notes and fract'l currency.....	7,915,533 67	6,787,319 21	7,830,598 18	7,481,213 12
Three per cent. certificates.....	5,345,030 00	5,065,000 00	4,845,000 00	4,480,000 00
Total.....	134,561,835 01	131,218,873 60	137,840,911 30	137,006,446 23

## RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts.....	\$21,409,854 51	\$21,430,642 07	\$22,064,652 35	\$22,484,888 77
U. S. bonds to secure circulation.....	14,198,600 00	14,214,600 00	14,214,600 00	14,193,600 00
U. S. bonds to secure deposits.....	410,000 00	410,000 00	260,000 00	260,000 00
U. S. bonds and securities on hand.....	276,150 00	271,400 00	377,300 00	256,500 00
Other stocks, bonds, and mortgages.....	367,127 76	364,669 00	369,469 76	303,160 58
Due from redeeming agents.....	2,108,529 54	1,770,308 65	1,762,498 05	1,945,651 98
Due from other national banks.....	437,618 23	392,061 13	548,590 26	303,028 82
Due from other banks and bankers.....	40,943 96	53,416 86	52,051 73	44,356 62
Real estate, furniture, and fixtures.....	577,002 99	577,532 99	577,731 60	564,252 52
Current expenses.....	68,383 87	102,419 49	115,439 06	110,203 50
Premiums.....	21,942 53	15,933 69	15,920 69	3,920 69
Checks and other cash items.....	692,902 47	673,773 73	667,110 89	594,392 63
Bills of national banks.....	204,516 00	217,731 00	273,935 00	162,665 00
Bills of State banks.....	11,946 00	3,557 00	56,673 00	5,543 00
Specie.....	47,043 28	36,052 52	33,059 72	41,337 17
Legal tender notes and fract'l currency.....	1,485,589 90	1,450,877 37	1,414,724 24	1,467,238 52
Three per cent. certificates.....	145,000 00	140,000 00	135,000 00	110,000 00
Total.....	42,404,151 04	42,125,595 50	42,938,726 95	42,940,737 80

States and cities of redemption—Continued.

MASSACHUSETTS.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	160 banks.	160 banks.	160 banks.	160 banks.
Capital stock.....	\$36,982,000 00	\$37,182,000 00	\$37,182,000 00	\$38,272,000 00
Surplus fund.....	7,647,904 25	8,082,081 12	8,138,185 41	8,803,869 97
Undivided profits.....	3,331,924 79	2,525,903 21	3,277,625 90	2,661,742 76
National bank notes outstanding.....	30,950,640 00	30,971,430 00	30,957,531 00	30,950,910 00
State bank notes outstanding.....	312,394 00	285,419 00	277,768 00	253,411 00
Individual deposits.....	20,038,727 62	18,882,525 28	19,169,673 19	20,724,410 68
U. S. deposits.....	981,176 63	953,610 81	880,297 09	472,935 52
Deposits of U. S. disbursing officers.....	105,068 12	62,347 33	92,375 31	75,661 84
Due to national banks.....	429,903 39	552,281 00	943,015 36	809,803 86
Due to other banks and bankers.....	171,031 21	169,086 39	173,167 91	161,624 81
Notes and bills rediscounted.....	.....	124,421 03	117,637 02	150,213 77
Bills payable.....	.....	10,981 01	1,379 74	51,723 96
Total.....	100,950,770 01	99,802,086 18	101,210,655 93	103,388,307 57

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock.....	\$42,500,000 00	\$44,850,000 00	\$46,050,000 00	\$47,550,000 00
Surplus fund.....	8,730,585 63	9,041,587 35	9,024,398 29	9,485,816 18
Undivided profits.....	3,302,476 54	1,608,394 86	2,705,338 33	1,817,298 72
National bank notes outstanding.....	26,630,875 00	25,719,746 00	25,679,902 00	25,693,444 00
State bank notes outstanding.....	135,652 00	135,170 00	133,205 00	122,867 00
Individual deposits.....	38,605,057 96	37,228,618 08	39,456,192 86	37,427,796 98
U. S. deposits.....	427,124 28	37,956 46	7,200 54	40,094 86
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	12,758,048 86	11,535,832 31	13,070,822 46	13,526,971 34
Due to other banks and bankers.....	1,472,014 75	1,061,568 54	1,591,393 12	1,342,157 15
Notes and bills rediscounted.....	.....	.....	122,458 70	.....
Bills payable.....	.....	.....	.....	.....
Total.....	134,561,835 01	131,218,873 60	137,840,911 30	137,006,446 23

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.....	1,397,414 59	1,489,709 15	1,519,434 21	1,672,413 50
Undivided profits.....	1,021,786 61	1,181,466 16	1,406,012 14	1,237,029 79
National bank notes outstanding.....	12,425,867 00	12,427,524 00	12,416,745 00	12,408,935 00
State bank notes outstanding.....	178,616 00	173,351 00	171,805 00	167,882 00
Individual deposits.....	5,698,929 72	5,458,593 22	5,697,895 37	5,787,533 46
U. S. deposits.....	161,891 89	115,612 21	145,633 37	93,435 63
Deposits of U. S. disbursing officers.....	40,243 74	13,197 33	17,433 15	15,063 36
Due to national banks.....	691,670 05	551,219 91	773,660 98	790,590 69
Due to other banks and bankers.....	422,931 44	350,122 52	425,305 73	353,054 37
Notes and bills rediscounted.....	.....	.....	.....	50,000 00
Bills payable.....	.....	.....	.....	.....
Total.....	42,404,151 04	42,125,595 50	42,938,726 95	42,940,737 80

Abstract of reports for 1869, arranged by  
CONNECTICUT.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts .....	\$27,800,724 37	\$28,744,125 66	\$29,420,410 68	\$29,967,922 45
U. S. bonds to secure circulation .....	19,749,000 00	19,756,000 00	19,752,250 00	19,758,100 00
U. S. bonds to secure deposits .....	1,107,000 00	1,107,000 00	987,000 00	642,000 00
U. S. bonds and securities on hand .....	2,126,350 00	1,980,800 00	1,871,100 00	1,373,450 00
Other stocks, bonds, and mortgages .....	750,925 50	692,738 86	693,902 41	782,365 77
Due from redeeming agents .....	3,597,232 41	3,196,375 56	4,346,513 07	3,709,609 70
Due from other national banks .....	2,438,919 21	1,138,572 38	2,163,807 76	1,738,426 98
Due from other banks and bankers .....	131,750 22	225,713 78	185,342 39	304,234 39
Real estate, furniture, and fixtures .....	752,311 03	777,059 80	761,081 78	760,271 83
Current expenses .....	73,554 86	207,043 93	222,715 71	239,851 50
Premiums .....	28,459 49	25,416 61	24,244 10	18,772 07
Checks and other cash items .....	732,159 60	549,397 61	591,300 04	694,453 81
Bills of national banks .....	413,441 00	337,867 00	398,738 00	329,687 00
Bills of State banks .....	116 00	242 00	904 00	215 00
Specie .....	145,449 74	83,678 47	86,796 59	88,775 95
Legal tender notes and fract'l currency .....	2,299,020 64	2,222,781 35	2,468,081 67	2,340,739 00
Three per cent. certificates .....	305,000 00	285,000 00	245,000 00	205,000 00
<b>Total.....</b>	<b>62,451,614 07</b>	<b>61,329,815 01</b>	<b>64,219,188 20</b>	<b>63,013,227 10</b>

NEW YORK.

	236 banks.	234 banks.	233 banks.	233 banks.
Loans and discounts .....	\$61,051,307 75	\$59,862,597 30	\$61,228,092 94	\$61,893,902 08
U. S. bonds to secure circulation .....	33,369,450 00	33,113,450 00	33,063,450 00	33,292,450 00
U. S. bonds to secure deposits .....	3,596,450 00	3,396,450 00	3,378,450 00	1,656,500 00
U. S. bonds and securities on hand .....	3,075,500 00	2,291,950 00	1,662,450 00	2,107,800 00
Other stocks, bonds, and mortgages .....	3,103,582 03	2,863,882 55	2,881,216 66	3,355,502 52
Due from redeeming agents .....	9,220,539 43	7,624,548 09	7,326,777 32	7,736,438 20
Due from other national banks .....	2,902,977 25	1,665,039 16	2,299,192 37	2,036,575 22
Due from other banks and bankers .....	504,409 37	766,515 65	634,102 83	674,435 48
Real estate, furniture, and fixtures .....	1,720,137 45	1,720,586 67	1,736,785 25	1,772,955 36
Current expenses .....	313,749 65	614,424 72	701,078 47	585,313 54
Premiums .....	204,614 69	153,796 38	122,247 92	252,767 22
Checks and other cash items .....	1,688,988 15	1,499,206 80	1,735,078 25	1,748,412 53
Bills of national banks .....	961,396 00	711,256 00	679,379 00	701,662 00
Bills of State banks .....	14,280 00	8,027 00	8,324 00	6,696 00
Specie .....	526,820 62	219,627 53	193,470 93	232,227 01
Legal tender notes and fract'l currency .....	6,431,252 80	5,679,169 13	5,585,770 85	5,590,174 33
Three per cent. certificates .....	1,540,000 00	1,415,000 00	1,250,000 00	1,055,000 00
<b>Total.....</b>	<b>130,225,455 19</b>	<b>123,805,526 98</b>	<b>124,485,766 79</b>	<b>124,798,811 49</b>

CITY OF NEW YORK.

	56 banks.	56 banks.	55 banks.	54 banks.
Loans and discounts .....	\$163,725,321 00	\$162,933,855 63	\$174,493,295 29	\$158,543,958 48
U. S. bonds to secure circulation .....	42,482,450 00	42,060,450 00	41,914,450 00	41,762,450 00
U. S. bonds to secure deposits .....	4,059,000 00	1,762,000 00	1,094,000 00	1,474,000 00
U. S. bonds and securities on hand .....	9,843,750 00	7,627,300 00	6,744,400 00	5,011,500 00
Other stocks, bonds, and mortgages .....	4,776,243 20	5,674,776 13	6,322,799 67	6,514,988 07
Due from redeeming agents .....	11,521,509 54	10,529,574 38	12,119,790 18	13,952,536 46
Due from other national banks .....	1,491,550 00	1,361,477 76	2,210,378 68	1,806,730 94
Due from other banks and bankers .....	7,049,179 91	7,024,108 39	6,883,394 38	7,422,039 95
Real estate, furniture, and fixtures .....	624,217 55	1,271,971 23	1,489,873 92	1,103,007 65
Current expenses .....	617,196 99	574,906 98	750,983 89	805,508 82
Premiums .....	111,302,951 72	127,421,404 62	134,308,298 68	81,029,623 79
Checks and other cash items .....	1,531,923 00	2,196,715 00	1,668,032 00	1,747,535 00
Bills of national banks .....	14,240 00	8,392 00	10,122 00	7,811 00
Bills of State banks .....	22,289,429 97	6,842,441 85	15,471,229 78	19,704,569 45
Specie .....	19,295,263 03	17,618,568 55	16,380,839 74	21,333,561 00
Legal tender notes and fract'l currency .....	30,245,000 00	31,200,000 00	30,615,000 00	27,995,000 00
Three per cent. certificates .....				
<b>Total.....</b>	<b>430,869,225 91</b>	<b>426,107,942 58</b>	<b>452,476,888 21</b>	<b>390,563,093 35</b>

States and cities of redemption—Continued.

CONNECTICUT.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock.....	\$24,624,220 00	\$24,606,820 00	\$24,606,820 00	\$24,606,820 00
Surplus fund.....	4,162,224 17	4,212,647 42	4,272,420 96	4,484,369 95
Undivided profits.....	1,148,848 36	1,725,053 12	1,981,439 95	1,767,898 14
National bank notes outstanding.....	17,345,491 00	17,214,706 00	17,318,419 00	17,363,128 00
State bank notes outstanding.....	284,981 00	277,746 00	276,485 00	256,288 00
Individual deposits.....	12,305,485 99	11,501,817 75	12,191,889 81	11,554,315 55
U. S. deposits.....	435,590 72	486,447 35	366,878 61	236,382 31
Deposits of U. S. disbursing officers.....	5,992 48	973 95	36,045 12	38,760 13
Due to national banks.....	1,830,453 79	1,081,810 06	2,752,992 14	2,280,058 83
Due to other banks and bankers.....	308,326 56	180,120 36	354,183 61	323,573 69
Notes and bills rediscounted.....				100,000 00
Bills payable.....		41,673 00	41,614 00	1,632 50
Total.....	62,451,614 07	61,329,815 01	64,219,188 20	63,013,227 10

NEW YORK.

	236 banks.	234 banks.	233 banks.	233 banks.
Capital stock.....	\$37,072,241 00	\$36,622,241 00	\$36,572,241 00	\$36,822,241 00
Surplus fund.....	5,464,065 72	5,541,624 40	5,626,092 11	5,903,811 62
Undivided profits.....	4,516,586 96	4,593,115 38	5,411,755 89	4,922,903 57
National bank notes outstanding.....	29,241,470 00	28,972,431 00	28,950,481 00	29,167,888 00
State bank notes outstanding.....	507,481 00	482,814 00	475,527 00	474,149 00
Individual deposits.....	47,578,214 11	41,908,370 54	39,470,456 82	40,123,243 62
U. S. deposits.....	1,282,215 91	1,253,404 11	1,347,968 10	730,517 75
Deposits of U. S. disbursing officers.....	129,929 57	153,599 12	65,415 79	138,802 01
Due to national banks.....	3,005,669 61	2,678,185 89	4,367,812 74	3,894,197 46
Due to other banks and bankers.....	1,427,581 31	1,072,410 86	1,216,179 13	1,389,991 17
Notes and bills rediscounted.....		385,089 95	897,712 21	942,019 94
Bills payable.....		142,240 73	84,125 00	289,846 31
Total.....	130,225,455 19	123,805,526 98	124,485,766 79	124,798,811 49

CITY OF NEW YORK.

	56 banks.	56 banks.	55 banks.	54 banks.
Capital stock.....	\$74,557,700 00	\$73,882,700 00	\$73,510,000 00	\$73,218,100 00
Surplus fund.....	18,959,627 17	18,931,094 98	17,494,679 36	17,768,667 71
Undivided profits.....	7,388,221 37	9,087,638 77	11,697,236 73	10,964,277 76
National bank notes outstanding.....	35,239,522 00	34,558,337 00	34,538,498 00	34,683,075 00
State bank notes outstanding.....	263,223 00	253,998 00	247,768 00	243,974 00
Individual deposits.....	222,038,395 82	223,326,058 27	243,378,535 53	190,523,446 53
U. S. deposits.....	1,085,314 25	89,508 08	12,354 53	253,692 98
Deposits of U. S. disbursing officers.....				
Due to national banks.....	55,461,126 94	53,357,805 11	55,215,481 93	50,005,913 23
Due to other banks and bankers.....	15,876,095 36	12,620,802 37	16,382,334 13	12,901,946 14
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	430,869,225 91	426,107,942 58	452,476,888 21	390,563,093 35

Abstract of reports for 1869, arranged by

CITY OF ALBANY.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.....	\$7, 104, 952 89	\$6, 661, 410 93	\$6, 933, 950 45	\$6, 392, 618 76
U. S. bonds to secure circulation.....	2, 145, 000 00	2, 145, 000 00	2, 145, 000 00	2, 184, 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.....	194, 050 00	369, 750 00	346, 100 00	116, 950 00
Other stocks, bonds, and mortgages.....	916, 394 02	883, 110 97	906, 139 97	743, 536 60
Due from redeeming agents.....	3, 490, 938 89	3, 191, 568 21	2, 389, 434 85	2, 037, 629 75
Due from other national banks.....	845, 666 99	951, 197 17	1, 043, 982 13	931, 129 60
Due from other banks and bankers.....	270, 722 95	104, 825 28	116, 054 40	280, 604 40
Real estate, furniture, and fixtures.....	190, 303 82	190, 303 82	188, 965 18	182, 800 00
Current expenses.....	.....	3, 614 50	5, 525 00	3, 826 39
Premiums.....	60 45	13, 898 13	12, 760 75	1, 190 44
Checks and other cash items.....	926, 148 60	628, 788 79	483, 371 92	695, 247 40
Bills of national banks.....	184, 733 00	396, 823 00	232, 720 00	202, 140 00
Bills of State banks.....	4, 205 00	3, 900 00	4, 185 00	3, 279 00
Specie.....	32, 791 05	10, 626 50	12, 120 01	16, 282 20
Legal tender notes and fract'l currency.....	1, 351, 040 76	1, 418, 144 50	1, 439, 245 01	1, 180, 048 02
Three per cent. certificates.....	680, 000 00	530, 000 00	549, 000 00	445, 000 00
Total.....	18, 537 008 42	17, 702, 961 80	16, 999, 545 67	15, 665, 682 56

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
	Loans and discounts.....	\$18, 903, 644 41	\$19, 518, 430 16	\$19, 602, 136 38
U. S. bonds to secure circulation.....	10, 586, 650 00	10, 605, 650 00	10, 605, 650 00	10, 610, 450 00
U. S. bonds to secure deposits.....	739, 500 00	620, 500 00	520, 500 00	430, 000 00
U. S. bonds and securities on hand.....	442, 100 00	412, 050 00	436, 450 00	504, 250 00
Other stocks, bonds, and mortgages.....	313, 436 20	316, 952 92	357, 040 01	283, 622 84
Due from redeeming agents.....	2, 949, 203 06	3, 365, 493 64	3, 234, 062 42	2, 908, 510 05
Due from other national banks.....	1, 057, 845 44	1, 017, 450 89	1, 074, 603 08	1, 277, 545 12
Due from other banks and bankers.....	265, 197 85	278, 665 44	285, 564 88	460, 982 30
Real estate, furniture, and fixtures.....	665, 579 34	732, 391 19	756, 698 31	801, 097 30
Current expenses.....	99, 044 67	134, 438 37	208, 092 01	143, 491 19
Premiums.....	30, 113 90	18, 914 70	20, 672 73	16, 535 74
Checks and other cash items.....	601, 357 35	628, 125 49	670, 690 07	691, 437 00
Bills of national banks.....	450, 429 00	304, 229 00	324, 100 00	320, 416 00
Bills of State banks.....	1, 363 00	843 00	1, 028 00	1, 108 00
Specie.....	114, 404 39	62, 103 09	37, 493 85	52, 711 95
Legal tender notes and fract'l currency.....	2, 154, 572 55	2, 075, 943 92	2, 004, 515 62	1, 973, 064 47
Three per cent. certificates.....	365, 000 00	375, 000 00	335, 000 00	270, 000 00
Total.....	39, 730, 441, 16	40, 527, 181 81	40, 534, 296 36	41, 069, 220 36

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
	Loans and discounts.....	\$31, 238, 838 61	\$33, 668, 273 93	\$33, 175, 817 55
U. S. bonds to secure circulation.....	23, 241, 900 00	23, 350, 300 00	23, 450, 150 00	23, 482, 300 00
U. S. bonds to secure deposits.....	2, 304, 000 00	2, 213, 000 00	2, 138, 000 00	1, 199, 000 00
U. S. bonds and securities on hand.....	3, 055, 400 00	2, 615, 300 00	2, 319, 050 00	2, 550, 150 00
Other stocks, bonds, and mortgages.....	782, 876 43	838, 788 90	902, 726 20	1, 005, 983 24
Due from redeeming agents.....	4, 009, 260 49	3, 710, 720 28	4, 423, 720 37	4, 055, 635 13
Due from other national banks.....	2, 100, 722 07	2, 002, 535 51	2, 422, 714 31	2, 206, 563 80
Due from other banks and bankers.....	624, 495 77	782, 863 85	776, 303 33	786, 462 06
Real estate, furniture, and fixtures.....	1, 081, 425 36	1, 143, 490 83	1, 228, 195 46	1, 311, 416 41
Current expenses.....	236, 447 90	434, 086 38	216, 225 27	461, 891 05
Premiums.....	106, 390 39	114, 978 74	90, 601 57	76, 861 17
Checks and other cash items.....	508, 494 22	524, 973 35	557, 655 06	548, 077 11
Bills of national banks.....	641, 049 00	600, 081 00	527, 031 00	508, 931 00
Bills of State banks.....	8, 861 00	10, 868 00	10, 642 00	7, 219 00
Specie.....	116, 889 62	64, 729 79	53, 787 36	56, 430 46
Legal tender notes and fract'l currency.....	4, 868, 529 15	4, 950, 047 40	4, 471, 564 07	4, 301, 506 52
Three per cent. certificates.....	905, 000 00	865, 000 00	825, 000 00	785, 000 00
Total.....	75, 820, 580 01	77, 890, 037 96	77, 587, 188 55	77, 758, 918 48

States and cities of redemption—Continued.

CITY OF ALBANY.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00
Surplus fund.....	950,000 00	975,000 00	975,000 00	975,000 00
Undivided profits.....	325,610 91	352,246 35	430,880 82	423,142 63
National bank notes outstanding.....	1,882,539 00	1,882,125 00	1,878,929 00	1,888,497 00
State bank notes outstanding.....	26,606 00	25,464 00	25,199 00	23,375 00
Individual deposits.....	10,079,981 25	9,282,976 10	8,607,833 54	6,993,445 77
U. S. deposits.....	95,178 16	60,388 94	82,022 84	72,672 32
Deposits of U. S. disbursing officers.....	29,602 68	27,527 80	13,863 35	162,493 27
Due to national banks.....	1,943,938 20	1,983,971 02	1,948,647 23	2,019,453 71
Due to other banks and bankers.....	553,552 22	463,262 59	387,169 89	457,602 86
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	18,537,008 42	17,702,961 80	16,999,545 67	15,665,682 56

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock.....	\$11,465,350 00	\$11,465,350 00	\$11,465,350 00	\$11,465,350 00
Surplus fund.....	2,364,798 01	2,380,253 85	2,382,505 43	2,451,040 17
Undivided profits.....	1,101,894 07	1,162,745 89	1,582,252 40	1,270,778 45
National bank notes outstanding.....	9,231,163 00	9,238,625 00	9,240,143 00	9,237,762 00
State bank notes outstanding.....	146,884 00	137,710 00	135,546 00	121,485 00
Individual deposits.....	14,082,615 66	13,720,446 63	13,204,562 63	13,818,616 55
U. S. deposits.....	245,779 42	212,357 12	258,458 16	204,773 59
Deposits of U. S. disbursing officers.....	42,100 57	52,675 74	15,477 32	87,729 08
Due to national banks.....	962,230 17	1,868,941 75	1,886,629 96	2,108,905 90
Due to other banks and bankers.....	87,626 26	239,452 12	251,015 68	260,165 02
Notes and bills rediscounted.....		3,623 71		24,480 58
Bills payable.....		45,000 00	112,355 78	18,134 02
Total.....	39,730,441 16	40,527,181 81	40,534,296 36	41,069,220 36

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
Capital stock.....	\$23,905,240 00	\$24,055,240 00	\$24,055,240 00	\$24,055,240 00
Surplus fund.....	4,463,226 25	4,544,661 85	4,810,859 51	4,974,495 56
Undivided profits.....	1,552,141 75	1,975,293 08	1,467,735 69	2,045,442 13
National bank notes outstanding.....	20,420,795 00	20,487,436 00	20,561,549 00	20,579,358 00
State bank notes outstanding.....	207,391 00	195,210 00	190,964 00	184,893 00
Individual deposits.....	22,587,968 31	23,681,533 83	22,688,702 83	22,981,178 77
U. S. deposits.....	848,248 82	864,744 01	977,558 12	416,034 52
Deposits of U. S. disbursing officers.....	55,823 65	38,223 29	35,911 95	24,338 94
Due to national banks.....	1,522,503 34	1,571,922 06	2,367,812 11	2,031,425 26
Due to other banks and bankers.....	257,241 89	242,248 23	299,022 47	268,521 42
Notes and bills rediscounted.....		178,525 61	73,932 24	178,182 64
Bills payable.....		55,000 00	57,900 63	19,808 24
Total.....	75,820,580 01	77,890,037 96	77,587,188 55	77,758,918 48

*Abstract of reports for 1869, arranged by*

**CITY OF PHILADELPHIA.**

Resources,	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts .....	\$35, 070, 007 28	\$36, 364, 878 86	\$39, 056, 839 85	\$37, 306, 881 71
U. S. bonds to secure circulation .....	13, 049, 700 00	13, 058, 700 00	13, 058, 700 00	13, 066, 700 00
U. S. bonds to secure deposits .....	1, 860, 000 00	1, 210, 000 00	910, 000 00	300, 000 00
U. S. bonds and securities on hand .....	1, 400, 300 00	971, 500 00	1, 151, 400 00	1, 346, 950 00
Other stocks, bonds, and mortgages .....	1, 380, 814 56	1, 293, 181 87	1, 206, 254 51	1, 412, 517 37
Due from redeeming agents .....	1, 807, 148 95	1, 929, 802 33	1, 284, 231 35	1, 112, 276 63
Due from other national banks .....	2, 276, 002 04	2, 120, 875 09	2, 443, 534 83	2, 531, 353 67
Due from other banks and bankers .....	532, 713 32	632, 003 25	716, 783 47	603, 410 10
Real estate, furniture, and fixtures .....	1, 542, 537 80	1, 654, 529 32	1, 705, 909 17	1, 663, 346 91
Current expenses .....	207, 357 54	498, 429 25	162, 973 36	501, 721 82
Premiums .....	60, 811 73	68, 600 92	62, 430 92	32, 497 33
Checks and other cash items .....	9, 218, 495 83	7, 912, 431 01	7, 072, 684 19	7, 237, 472 62
Bills of national banks .....	654, 502 00	599, 876 00	812, 676 00	557, 444 00
Bills of State banks .....	7, 298 00	8, 958 00	8, 337 00	13, 194 00
Specie .....	452, 768 17	163, 288 19	140, 068 21	269, 826 91
Legal tender notes and fract'l currency .....	6, 847, 880 10	6, 670, 950 62	8, 299, 915 92	6, 517, 754 88
Three per cent. certificates .....	6, 555, 000 00	5, 795, 000 00	5, 790, 000 00	5, 755, 000 00
Total .....	82, 923, 337 32	80, 253, 005 61	83, 882, 938 78	80, 228, 347 95

**CITY OF PITTSBURGH.**

	16 banks.	16 banks.	16 banks.	16 banks.
	Loans and discounts .....	\$13, 057, 695 55	\$13, 470, 720 04	\$13, 862, 606 33
U. S. bonds to secure circulation .....	7, 702, 000 00	7, 704, 500 00	7, 704, 500 00	7, 704, 500 00
U. S. bonds to secure deposits .....	405, 000 00	250, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand .....	229, 250 00	183, 250 00	190, 950 00	168, 950 00
Other stocks, bonds, and mortgages .....	208, 795 21	191, 522 54	189, 522 54	178, 937 54
Due from redeeming agents .....	1, 753, 135 84	1, 163, 591 72	1, 491, 305 49	1, 532, 570 50
Due from other national banks .....	536, 083 88	290, 965 25	318, 457 71	454, 711 10
Due from other banks and bankers .....	114, 447 87	93, 810 28	69, 312 00	146, 323 30
Real estate, furniture, and fixtures .....	610, 912 10	618, 462 91	626, 146 55	596, 891 87
Current expenses .....	43, 614 84	146, 071 59	104, 810 50	139, 208 86
Premiums .....	23, 414 04	33, 511 46	32, 218 68	39, 905 47
Checks and other cash items .....	724, 116 36	722, 345 08	666, 019 06	670, 275 15
Bills of national banks .....	135, 186 00	140, 473 00	64, 798 00	71, 455 00
Bills of State banks .....	1, 847 00	1, 207 00	1, 159 00	1, 115 00
Specie .....	120, 376 51	63, 975 15	38, 850 54	43, 288 57
Legal tender notes and fract'l currency .....	1, 922, 905 43	1, 853, 503 26	1, 580, 682 48	1, 898, 552 28
Three per cent. certificates .....	750, 000 00	645, 000 00	645, 000 00	620, 000 00
Total .....	28, 338, 780 63	27, 572, 909 28	27, 786, 338 88	28, 036, 548 93

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.
	Loans and discounts .....	\$1, 997, 656 80	\$2, 048, 523 89	\$2, 128, 060 13
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 .....	.....	550 00	1, 650 00	1, 000 00
Other stocks, bonds, and mortgages .....	77, 659 00	81, 938 16	93, 754 86	92, 643 86
Due from redeeming agents .....	316, 071 39	256, 720 43	269, 173 10	353, 265 24
Due from other national banks .....	62, 554 27	75, 643 57	67, 221 29	130, 112 15
Due from other banks and bankers .....	34, 242 78	24, 489 87	36, 874 76	38, 942 41
Real estate, furniture, and fixtures .....	110, 999 93	111, 677 27	112, 418 29	112, 418 29
Current expenses .....	20, 663 11	19, 707 31	19, 513 23	20, 331 24
Premiums .....	3, 634 13	3, 057 85	3, 237 23	3, 014 50
Checks and other cash items .....	44, 117 79	66, 022 57	70, 335 53	91, 870 33
Bills of national banks .....	20, 244 00	21, 921 00	31, 749 00	26, 684 00
Bills of State banks .....	1, 591 00	1, 170 00	1, 182 00	1, 252 00
Specie .....	6, 636 51	5, 022 65	4, 819 85	4, 847 85
Legal tender notes and fract'l currency .....	222, 801 38	243, 344 36	216, 095 67	273, 542 38
Three per cent. certificates .....	63, 000 00	75, 000 00	80, 000 00	100, 000 00
Total .....	4, 393, 072 09	4, 442, 988 93	4, 544, 284 94	4, 841, 308 26

States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock .....	\$16,517, 150 00	\$16, 492, 150 00	\$16, 555, 150 00	\$16, 555, 150 00
Surplus fund .....	6, 133, 457 88	6, 112, 149 83	6, 158, 301 81	6, 197, 217 33
Undivided profits .....	1, 373, 339 01	2, 049, 097 84	1, 234, 792 47	2, 083, 314 32
National bank notes outstanding .....	10, 971, 960 00	10, 996, 144 00	10, 981, 662 00	10, 985, 605 00
State bank notes outstanding .....	96, 256 00	94, 658 00	93, 694 00	93, 070 00
Individual deposits .....	40, 366, 380 60	37, 950, 595 83	41, 989, 367 47	37, 706, 160 94
U. S. deposits .....	662, 457 65	173, 406 45	58, 450 71	76, 731 72
Deposits of U. S. disbursing officers .....				
Due to national banks .....	5, 791, 021 15	5, 347, 428 60	5, 864, 014 96	5, 591, 240 29
Due to other banks and bankers .....	1, 010, 815 03	1, 030, 420 08	947, 505 36	906, 358 35
Notes and bills rediscounted .....		6, 954 98		
Bills payable .....				33, 500 00
Total .....	82, 923, 337 32	80, 253, 005 61	83, 882, 938 78	80, 228, 347 95

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
Surplus fund .....	2, 010, 133 22	2, 061, 740 35	2, 086, 776 75	2, 171, 125 46
Undivided profits .....	655, 493 24	797, 465 86	779, 272 61	770, 029 48
National bank notes outstanding .....	6, 709, 256 00	6, 677, 801 00	6, 676, 464 00	6, 662, 262 00
State bank notes outstanding .....	92, 607 00	99, 929 00	96, 361 00	90, 404 00
Individual deposits .....	8, 868, 548 66	8, 031, 069 46	8, 163, 898 55	8, 294, 887 55
U. S. deposits .....	95, 252 01	13, 284 36	5, 973 63	25, 941 58
Deposits of U. S. disbursing officers .....				
Due to national banks .....	688, 490 60	682, 529 70	720, 321 95	742, 436 45
Due to other banks and bankers .....	218, 999 90	209, 689 55	257, 270 39	264, 517 17
Notes and bills rediscounted .....				14, 945 24
Bills payable .....				
Total .....	28, 338, 780 63	27, 572, 909 28	27, 786, 338 88	28, 036, 548 93

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
	Capital stock .....	\$1, 428, 185 00	\$1, 428, 185 00	\$1, 428, 185 00
Surplus fund .....	306, 355 06	316, 147 90	308, 698 00	317, 787 78
Undivided profits .....	138, 917 08	85, 836 37	121, 099 54	81, 475 51
National bank notes outstanding .....	1, 189, 453 00	1, 186, 431 00	1, 189, 144 00	1, 186, 237 00
State bank notes outstanding .....	19, 224 00	18, 395 00	17, 823 00	17, 182 00
Individual deposits .....	1, 111, 470 00	1, 144, 193 13	1, 184, 353 85	1, 435, 763 54
U. S. deposits .....	35, 836 07	98, 240 14	42, 425 89	38, 289 16
Deposits of U. S. disbursing officers .....				37, 555 29
Due to national banks .....	153, 554 31	194, 430 81	195, 027 65	247, 056 84
Due to other banks and bankers .....	10, 077 37	19, 129 58	18, 528 01	43, 276 14
Notes and bills rediscounted .....			22, 000 00	5, 000 00
Bills payable .....		22, 000 00	17, 000 00	3, 500 00
Total .....	4, 393, 072 09	4, 442, 988 93	4, 544, 284 94	4, 841, 308 26

## Abstract of reports for 1869, arranged by

## MARYLAND.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	19 banks.	19 banks.	19 banks.	18 banks.
Loans and discounts .....	\$2,857,125 50	\$2,864,082 80	\$2,893,821 45	\$2,995,207 10
U. S. bonds to secure circulation .....	2,058,250 00	2,058,250 00	2,058,250 00	2,008,250 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 .....	386,100 00	372,700 00	326,800 00	278,750 00
Other stocks, bonds, and mortgages .....	258,347 75	266,172 00	267,732 68	267,811 14
Due from redeeming agents .....	360,973 38	314,629 08	464,262 57	584,311 35
Due from other national banks .....	215,870 80	86,532 82	242,242 08	159,795 71
Due from other banks and bankers .....	39,818 15	41,119 66	36,969 51	25,935 02
Real estate, furniture, and fixtures .....	112,505 56	126,511 24	127,469 64	125,369 33
Current expenses .....	16,166 42	34,914 51	36,574 86	32,087 92
Premiums .....	30,608 10	30,212 34	29,920 40	28,435 92
Checks and other cash items .....	90,203 10	108,551 20	133,392 09	103,257 64
Bills of national banks .....	70,341 00	55,867 00	41,832 00	36,946 00
Bills of State banks .....	2,228 00	2,405 00	1,910 00	1,711 00
Specie .....	58,118 30	38,736 17	36,136 18	40,527 06
Legal tender notes and fract'l currency .....	508,836 73	487,425 23	485,385 11	488,041 85
Three per cent certificates .....	50,000 00	40,000 00	40,000 00	40,000 00
Total .....	7,321,492 79	7,128,109 05	7,422,688 57	7,416,437 04

## CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts .....	\$13,842,744 64	\$14,392,446 34	\$15,933,128 01	\$15,223,693 14
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	400,000 00
U. S. bonds and securities on hand .....	80,650 00	40,650 00	40,650 00	50,650 00
Other stocks, bonds, and mortgages .....	721,412 28	726,217 50	728,377 97	824,060 97
Due from redeeming agents .....	1,711,535 75	1,316,192 99	1,140,064 49	1,310,449 43
Due from other national banks .....	596,974 36	352,104 80	291,194 74	436,911 46
Due from other banks and bankers .....	172,111 97	85,861 34	63,916 56	77,041 69
Real estate, furniture, and fixtures .....	580,177 71	555,280 30	582,380 93	547,915 17
Current expenses .....	34,301 54	124,012 18	131,082 83	154,648 61
Premiums .....	40,518 75	40,518 75	40,518 75	38,518 75
Checks and other cash items .....	2,163,278 05	1,528,254 25	1,965,656 88	1,855,442 22
Bills of national banks .....	325,181 00	330,508 00	192,124 00	208,389 00
Bills of State banks .....	2,358 00	4,539 00	2,295 00	3,937 00
Specie .....	361,640 17	251,240 30	326,186 33	137,983 66
Legal tender notes and fract'l currency .....	1,974,461 41	2,046,206 28	2,030,944 26	1,699,026 30
Three per cent certificates .....	1,245,000 00	1,230,000 00	1,060,000 00	940,000 00
Total .....	32,659,845 63	31,831,532 03	33,336,020 75	31,916,167 40

## DISTRICT OF COLUMBIA.

	1 bank.			
Loans and discounts .....	\$27,692 79			
U. S. bonds to secure circulation .....	100,000 00			
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....	550 00			
Other stocks, bonds, and mortgages .....				
Due from redeeming agents .....	21,533 03			
Due from other national banks .....	21,294 13			
Due from other banks and bankers .....	4,284 97			
Real estate, furniture, and fixtures .....	14,928 63			
Current expenses .....				
Premiums .....	5 82			
Checks and other cash items .....	13,273 82			
Bills of national banks .....	3,941 00			
Bills of State banks .....				
Specie .....	162 95			
Legal tender notes and fract'l currency .....	18,700 81			
Three per cent certificates .....				
Total .....	226,367 95			

States and cities of redemption—Continued.

MARYLAND.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	19 banks.	19 banks.	19 banks.	18 banks.
Capital stock .....	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50	\$2,348,217 50
Surplus fund .....	334,440 52	339,783 26	349,783 26	357,643 32
Undivided profits .....	222,510 61	255,809 98	306,005 98	237,550 17
National bank notes outstanding .....	1,772,033 00	1,762,242 00	1,762,471 00	1,732,960 00
State bank notes outstanding .....	25,481 00	21,099 00	20,137 00	16,664 00
Individual deposits .....	2,358,896 36	2,034,087 11	2,386,756 57	2,544,872 85
U. S. deposits .....	25,508 63	27,090 45	34,806 12	29,407 95
Deposits of U. S. disbursing officers .....	51,966 96	88,159 98	30,967 01	17,529 32
Due to national banks .....	108,453 42	150,354 02	94,795 22	81,408 98
Due to other banks and bankers .....	23,984 79	51,265 75	27,181 85	36,597 95
Notes and bills rediscounted .....			10,500 00	12,500 00
Bills payable .....			1,067 06	1,085 00
Total .....	7,321,492 79	7,128,109 05	7,422,688 57	7,416,437 04

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock .....	\$10,391,985 00	\$10,391,985 00	\$10,391,985 00	\$10,391,985 00
Surplus fund .....	1,512,691 27	1,516,591 27	1,604,203 80	1,686,805 73
Undivided profits .....	605,243 90	806,133 63	1,016,096 39	850,062 42
National bank notes outstanding .....	7,074,524 00	7,057,593 00	7,059,054 00	7,074,293 00
State bank notes outstanding .....	171,944 00	161,630 00	151,458 00	145,433 00
Individual deposits .....	10,569,549 97	9,602,574 12	10,754,228 75	9,252,947 07
U. S. deposits .....	296,649 59	120,010 81	124,394 73	137,939 17
Deposits of U. S. disbursing officers .....				
Due to national banks .....	1,799,684 70	1,893,687 36	1,793,679 59	1,941,808 61
Due to other banks and bankers .....	237,573 20	281,326 84	340,920 49	255,582 13
Notes and bills rediscounted .....			100,000 00	179,311 27
Bills payable .....				
Total .....	32,659,845 63	31,831,532 03	33,336,020 75	31,916,167 40

DISTRICT OF COLUMBIA.

	1 bank.			
Capital stock .....	\$100,000 00			
Surplus fund .....	1,457 56			
Undivided profits .....	16,830 21			
National bank notes outstanding .....	88,940 00			
State bank notes outstanding .....				
Individual deposits .....	16,951 40			
U. S. deposits .....				
Deposits of U. S. disbursing officers .....				
Due to national banks .....	2,188 78			
Due to other banks and bankers .....				
Notes and bills rediscounted .....				
Bills payable .....				
Total .....	226,367 95			

*Abstract of reports for 1869, arranged by*

**CITY OF WASHINGTON.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts .....	\$1,270,711 52	\$1,469,131 99	\$1,374,948 84	\$1,475,585 79
U. S. bonds to secure circulation .....	1,003,000 00	1,003,000 00	1,003,000 00	1,003,000 00
U. S. bonds to secure deposits .....	300,000 00	420,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand .....	392,630 00	237,200 00	245,000 00	257,000 00
Other stocks, bonds, and mortgages.....	12,887 93	10,839 50	10,839 50	10,839 50
Due from redeeming agents .....	159,297 14	259,081 19	138,741 11	112,662 55
Due from other national banks .....	154,842 45	105,885 41	30,744 68	35,178 47
Due from other banks and bankers .....	263,790 97	86,061 64	44,858 84	63,976 09
Real estate, furniture, and fixtures .....	245,027 67	249,903 51	250,128 84	247,348 84
Current expenses .....	15,118 92	38,804 74	52,979 54	30,233 41
Premiums .....	14,239 95	6,763 67	6,334 37	18,891 54
Checks and other cash items .....	103,738 08	81,791 83	55,926 88	66,769 52
Bills of national banks .....	158,906 00	38,504 00	153,370 00	155,259 00
Bills of State banks .....				
Specie .....	40,933 81	17,763 08	24,484 31	21,955 24
Legal tender notes and fract'l currency.	122,473 26	340,251 67	357,198 26	296,690 48
Three per cent. certificates .....	590,000 00	190,000 00	240,000 00	220,000 00
Total .....	4,847,567 70	4,545,982 22	4,288,555 17	4,315,390 43

**VIRGINIA.**

	17 banks.	16 banks.	16 banks.	16 banks.
	Loans and discounts .....	\$3,704,113 18	\$3,776,618 68	\$3,940,824 35
U. S. bonds to secure circulation .....	2,066,500 00	2,331,000 00	2,331,000 00	2,329,000 00
U. S. bonds to secure deposits .....	250,000 00	252,000 00	252,000 00	252,000 00
U. S. bonds and securities on hand .....	11,100 00	1,500 00	1,500 00	1,500 00
Other stocks, bonds, and mortgages.....	39,188 62	55,577 82	56,897 22	45,231 22
Due from redeeming agents .....	401,746 93	192,080 74	341,161 65	179,335 96
Due from other national banks .....	347,487 93	221,735 85	314,755 38	247,749 48
Due from other banks and bankers .....	73,304 11	47,843 40	75,284 85	116,436 55
Real estate, furniture, and fixtures .....	251,453 44	279,058 32	283,403 45	308,325 75
Current expenses .....	36,221 94	61,475 51	81,474 27	66,272 78
Premiums .....	21,440 50	57,424 90	58,467 41	50,982 50
Checks and other cash items .....	290,909 75	186,094 40	255,630 48	270,956 16
Bills of national banks .....	161,957 00	89,712 00	124,221 00	127,108 00
Bills of State banks .....	5,806 00	750 00	750 00	750 00
Specie .....	89,887 46	109,689 04	85,905 45	73,369 48
Legal tender notes and fract'l currency.	578,637 84	359,750 35	450,520 14	411,320 83
Three per cent. certificates .....	10,000 00	5,000 00	5,000 00	5,000 00
Total .....	8,339,754 70	8,026,921 01	8,658,795 65	8,529,559 32

**WEST VIRGINIA.**

	15 banks.	14 banks.	14 banks.	14 banks.
	Loans and discounts .....	\$2,537,994 55	\$2,626,714 23	\$2,727,410 93
U. S. bonds to secure circulation .....	2,243,250 00	2,143,250 00	2,143,250 00	2,143,250 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 .....	319,500 00	231,550 00	219,200 00	232,100 00
Other stocks, bonds, and mortgages.....	171,450 00	69,030 00	69,030 00	171,980 00
Due from redeeming agents .....	364,996 48	215,406 67	172,147 13	219,951 43
Due from other national banks .....	231,417 48	189,329 06	172,892 39	158,587 09
Due from other banks and bankers .....	50,981 82	52,790 74	25,031 95	27,189 92
Real estate, furniture, and fixtures .....	215,959 08	201,490 94	202,006 80	203,462 01
Current expenses .....	29,312 83	35,487 44	33,468 60	36,655 66
Premiums .....	24,745 18	33,889 32	33,015 20	31,164 86
Checks and other cash items .....	174,588 12	98,157 15	72,218 30	72,195 74
Bills of national banks .....	44,977 00	21,942 00	22,068 00	21,387 00
Bills of State banks .....	23,873 00	24,855 00	23,035 00	1,444 00
Specie .....	41,405 91	28,255 07	14,673 27	9,739 40
Legal tender notes and fract'l currency.	486,162 02	410,298 87	406,395 48	372,880 64
Three per cent. certificates .....	75,000 00	55,000 00	65,000 00	65,000 00
Total .....	7,335,613 47	6,737,456 49	6,704,842 97	6,847,783 16

*States and cities of redemption—Continued.*

**CITY OF WASHINGTON.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00
Surplus fund.....	235,000 00	235,000 00	235,000 00	241,000 00
Undivided profits.....	76,959 64	100,704 82	126,866 25	97,326 47
National bank notes outstanding.....	762,734 00	811,729 00	810,500 00	810,255 00
State bank notes outstanding.....				
Individual deposits.....	1,561,985 19	1,796,180 32	1,824,818 36	1,496,870 62
U. S. deposits.....	907,976 65	333,707 35	138,226 23	176,219 66
Deposits of U. S. disbursing officers.....	3,097 24	3,085 65		
Due to national banks.....	243,391 25	205,520 50	93,252 64	433,895 69
Due to other banks and bankers.....	6,423 73	10,054 58	9,891 69	9,822 99
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	4,847,567 70	4,545,982 22	4,288,555 17	4,315,390 43

**VIRGINIA.**

	17 banks.	16 banks.	16 banks.	16 banks.
Capital stock.....	\$2,150,000 00	\$2,221,420 00	\$2,221,860 00	\$2,223,300 00
Surplus fund.....	158,897 60	163,649 20	166,449 20	169,275 61
Undivided profits.....	183,559 01	165,848 55	251,052 61	162,259 98
National bank notes outstanding.....	1,827,390 00	1,977,420 00	2,062,500 00	2,060,480 00
State bank notes outstanding.....				
Individual deposits.....	3,251,461 01	2,894,357 36	3,324,747 37	2,935,902 30
U. S. deposits.....	139,529 89	123,010 83	196,294 93	348,278 75
Deposits of U. S. disbursing officers.....	250,944 02	111,671 41	112,867 59	107,854 48
Due to national banks.....	303,747 87	188,791 95	156,498 16	275,412 68
Due to other banks and bankers.....	74,225 30	90,844 92	95,859 65	72,796 32
Notes and bills rediscounted.....		73,906 79	70,576 14	151,999 12
Bills payable.....		16,000 00		22,000 00
Total.....	8,339,754 70	8,026,921 01	8,638,795 65	8,529,559 32

**WEST VIRGINIA.**

	15 banks.	14 banks.	14 banks.	14 banks.
Capital stock.....	\$2,216,400 00	\$2,116,400 00	\$2,116,400 00	\$2,116,400 00
Surplus fund.....	230,995 83	246,800 26	250,580 48	286,531 69
Undivided profits.....	158,825 68	102,788 24	161,742 38	95,404 62
National bank notes outstanding.....	1,978,604 00	1,887,930 00	1,884,574 00	1,886,578 00
State bank notes outstanding.....	1,038 00	1,038 00	911 00	756 00
Individual deposits.....	2,483,137 91	2,048,333 99	1,909,467 11	2,112,287 02
U. S. deposits.....	112,557 67	89,198 73	125,843 40	62,734 43
Deposits of U. S. disbursing officers.....	22,128 80	37,485 90	3,895 19	46,247 49
Due to national banks.....	60,299 85	108,219 73	86,548 32	117,445 86
Due to other banks and bankers.....	71,625 73	51,442 42	93,781 09	58,231 40
Notes and bills rediscounted.....		47,819 22	71,100 00	65,166 65
Bills payable.....				
Total.....	7,35,613 47	6,737,456 49	6,704,842 97	6,847,783 16

Abstract of reports for 1869, arranged by

## NORTH CAROLINA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts .....	\$949, 188 18	\$1, 026, 551 84	\$1, 076, 283 45	\$1, 420, 037 60
U. S. bonds to secure circulation .....	401, 000 00	412, 600 00	412, 600 00	445, 100 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 .....	95, 000 00	107, 000 00	107, 000 00	85, 000 00
Other stocks, bonds, and mortgages .....	151, 336 82	185, 199 78	96, 429 79	140, 751 07
Due from redeeming agents .....	84, 767 76	153, 748 56	135, 286 96	102, 133 36
Due from other national banks .....	17, 051 48	33, 459 27	24, 709 87	38, 960 81
Due from other banks and bankers .....	52, 956 03	69, 287 33	141, 550 14	74, 983 47
Real estate, furniture, and fixtures .....	67, 988 15	68, 185 08	73, 823 21	92, 079 35
Current expenses .....	7, 407 75	20, 235 06	22, 680 68	19, 857 03
Premiums .....	14, 954 94	17, 036 28	16, 284 32	23, 252 11
Checks and other cash items .....	13, 300 05	9, 023 88	22, 336 56	13, 380 74
Bills of national banks .....	118, 933 00	57, 845 00	67, 074 00	68, 076 00
Bills of State banks .....	12, 807 00	3, 904 00	1, 720 00	2, 432 00
Specie .....	33, 705 70	32, 682 44	32, 307 19	46, 238 80
Legal tender notes and fract'l currency .....	275, 372 49	279, 155 10	262, 246 52	247, 976 96
Three per cent. certificates .....				
Total .....	2, 495, 769 35	2, 675, 913 62	2, 692, 322 69	3, 020, 259 30

## SOUTH CAROLINA.

	3 banks.	3 banks.	3 banks.	3 banks.
	Loans and discounts .....	\$1, 183, 152 52	\$1, 446, 344 24	\$1, 127, 098 86
U. S. bonds to secure circulation .....	204, 000 00	245, 000 00	277, 000 00	277, 000 00
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....	300 00	1, 000 00	1, 000 00	1, 000 00
Other stocks, bonds, and mortgages .....	74, 963 80	56, 310 38	84, 574 47	38, 170 79
Due from redeeming agents .....	394, 454 37	395, 103 41	493, 430 63	37, 603 59
Due from other national banks .....	103, 682 10	26, 102 19	20, 580 52	61, 590 60
Due from other banks and bankers .....	26, 479 94	71, 210 70	53, 027 74	21, 845 03
Real estate, furniture, and fixtures .....	30, 253 22	35, 832 26	35, 839 01	39, 849 66
Current expenses .....	28, 944 63	19, 986 79	28, 087 85	21, 238 90
Premiums .....	7, 316 60	2, 900 00	6, 859 14	3, 022 50
Checks and other cash items .....	3, 407 30	10, 563 30	2, 252 58	6, 814 61
Bills of national banks .....	210, 559 00	52, 445 00	128, 473 00	80, 035 00
Bills of State banks .....				
Specie .....	25, 022 07	20, 150 13	14, 740 46	13, 913 12
Legal tender notes and fract'l currency .....	364, 050 15	246, 434 86	282, 565 65	313, 769 40
Three per cent. certificates .....				
Total .....	2, 656, 585 70	2, 629, 383 26	2, 555, 469 91	2, 400, 314 66

## GEORGIA.

	8 banks.	8 banks.	8 banks.	7 banks.
	Loans and discounts .....	\$3, 287, 500 91	\$2, 343, 171 06	\$2, 061, 798 87
U. S. bonds to secure circulation .....	1, 383, 530 00	1, 383, 500 00	1, 383, 500 00	1, 283, 500 00
U. S. bonds to secure deposits .....	200, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds and securities on hand .....				
Other stocks, bonds, and mortgages .....	25, 736 67	22, 732 50	10, 436 66	24, 649 16
Due from redeeming agents .....	379, 356 09	238, 949 67	626, 865 61	218, 548 41
Due from other national banks .....	176, 194 76	215, 651 56	77, 328 57	25, 516 00
Due from other banks and bankers .....	109, 790 28	275, 044 15	165, 328 32	104, 838 15
Real estate, furniture, and fixtures .....	89, 463 10	100, 925 03	100, 930 03	98, 843 97
Current expenses .....	39, 951 21	39, 322 64	60, 584 28	32, 506 38
Premiums .....	2, 516 31	1, 626 02	816 31	2, 231 52
Checks and other cash items .....	21, 006 93	26, 570 57	33, 832 11	23, 958 88
Bills of national banks .....	326, 506 00	174, 483 00	238, 856 00	101, 075 00
Bills of State banks .....				
Specie .....	56, 621 38	50, 835 41	32, 690 68	32, 822 22
Legal tender notes and fract'l currency .....	1, 065, 232 96	793, 014 45	762, 637 63	603, 151 67
Three per cent. certificates .....	25, 000 00	25, 000 00	75, 000 00	75, 000 00
Total .....	6, 188, 376 60	5, 790, 826 06	5, 730, 605 07	5, 001, 192 92

## States and cities of redemption—Continued.

## NORTH CAROLINA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$683,400 00	\$683,400 00	\$833,400 00	\$846,600 00
Surplus fund.....	40,902 25	43,592 10	43,592 10	53,185 03
Undivided profits.....	54,716 08	99,701 07	120,974 22	102,080 65
National bank notes outstanding.....	315,025 00	344,510 00	353,525 00	379,390 00
State bank notes outstanding.....				
Individual deposits.....	976,478 13	1,275,965 08	1,153,357 72	1,401,735 08
U. S. deposits.....	141,899 03	69,543 75	107,006 14	91,073 14
Deposits of U. S. disbursing officers.....	145,638 56	99,477 87	46,554 99	57,401 11
Due to national banks.....	122,769 73	22,275 94	21,054 14	64,603 69
Due to other banks and bankers.....	14,940 57	8,497 81	5,758 32	6,190 60
Notes and bills rediscounted.....		13,500 00	7,100 00	10,000 00
Bills payable.....		15,450 00		8,000 00
Total.....	2,495,769 35	2,675,913 62	2,692,322 69	3,020,259 30

## SOUTH CAROLINA.

	3 banks.	3 banks.	3 banks.	3 banks.
	Capital stock.....	\$685,500 00	\$823,500 00	\$823,500 00
Surplus fund.....	51,226 01	64,398 26	64,398 26	73,746 43
Undivided profits.....	117,632 70	94,141 95	133,774 03	94,198 04
National bank notes outstanding.....	145,535 00	175,090 00	174,900 00	181,385 00
State bank notes outstanding.....				
Individual deposits.....	1,535,550 54	1,397,640 34	1,285,956 05	1,027,510 18
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	107,417 25	36,366 58	24,286 02	129,276 33
Due to other banks and bankers.....	13,624 20	38,246 13	48,655 55	44,018 68
Notes and bills rediscounted.....				26,680 00
Bills payable.....				
Total.....	2,656,585 70	2,629,383 26	2,555,469 91	2,400,314 66

## GEORGIA.

	8 banks.	8 banks.	8 banks.	7 banks.
	Capital stock.....	\$1,600,000 00	\$1,600,000 00	\$1,600,000 00
Surplus fund.....	141,681 40	168,000 00	168,000 00	186,900 00
Undivided profits.....	303,495 40	232,920 41	332,311 66	231,760 77
National bank notes outstanding.....	1,232,000 00	1,230,695 00	1,232,575 00	1,147,300 00
State bank notes outstanding.....				
Individual deposits.....	2,482,593 95	2,111,744 84	2,172,734 14	1,621,495 91
U. S. deposits.....	82,164 20	22,568 16	20,756 00	33,918 31
Deposits of U. S. disbursing officers.....	122,784 59	90,047 56	100,205 75	72,225 48
Due to national banks.....	100,766 58	252,294 89	52,683 43	162,619 61
Due to other banks and bankers.....	122,890 48	82,555 20	51,339 09	44,979 84
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	6,188,376 60	5,790,826 06	5,730,605 07	5,001,192 92

*Abstract of reports for 1869, arranged by*

**ALABAMA.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.....	\$507, 176 31	\$428, 457 03	\$375, 432 54	\$324, 629 15
U. S. bonds to secure circulation.....	310, 500 00	310, 500 00	310, 500 00	310, 500 00
U. S. bonds to secure deposits.....	550 00	550 00	550 00	550 00
U. S. bonds and securities on hand.....	50, 000 00	50, 000 00	101, 000 00	101, 000 00
Other stocks, bonds, and mortgages.....	31, 733 44	69, 3 <sup>6</sup> 31	92, 683 86	68, 534 42
Due from redeeming agents.....	4, 812, 95	31, 721 27	7, 087 99	8, 524 36
Due from other national banks.....	60, 626 57	72, 630 31	69, 491 96	9, 787 71
Due from other banks and bankers.....	14, 282 08	14, 282 08	15, 696 72	15, 696 72
Real estate, furniture, and fixtures.....	-----	10, 084 10	15, 233 60	24, 660 04
Current expenses.....	5 00	5 00	5 00	5 00
Premiums.....	90, 856 60	80, 343 06	30, 451 98	27, 444 19
Checks and other cash items.....	14, 849 00	20, 971 00	23, 096 00	12, 935 00
Bills of national banks.....	-----	-----	-----	-----
Bills of State banks.....	58, 904 76	53, 855 47	44, 294 55	16, 920 82
Specie.....	193, 908 75	96, 489 99	132, 195 44	117, 721 61
Legal tender notes and fract'l currency.....	-----	-----	-----	-----
Three per cent. certificates.....	-----	-----	-----	-----
Total.....	1, 338, 205 46	1, 239, 205 62	1, 217, 719 64	1, 038, 909 02

**CITY OF NEW ORLEANS.**

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.....	\$1, 310, 515 28	\$1, 401, 366 85	\$1, 137, 558 01	\$1, 432, 289 69
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.....	44, 500 00	41, 000 00	41, 000 00	41, 000 00
Other stocks, bonds, and mortgages.....	124, 899 36	339, 067 85	567, 567 57	333, 410 98
Due from redeeming agents.....	157, 034 35	76, 794 94	39, 572 65	50, 869 97
Due from other national banks.....	127, 525 64	67, 284 76	138, 619 35	41, 622 70
Due from other banks and bankers.....	262, 335 46	211, 455 35	184, 121 47	184, 121 47
Real estate, furniture, and fixtures.....	23, 906 63	32, 457 26	28, 467 82	31, 719 58
Current expenses.....	61, 000 00	61, 000 00	82, 000 00	77, 000 00
Premiums.....	644, 742 48	245, 949 97	151, 206 66	303, 757 78
Checks and other cash items.....	16, 303 00	9, 843 00	6, 750 00	12, 861 00
Bills of national banks.....	-----	-----	-----	-----
Bills of State banks.....	93, 016 75	44, 775 51	72, 343 39	39, 601 53
Specie.....	472, 805 23	459, 813 29	365, 454 54	332, 375 35
Legal tender notes and fract'l currency.....	-----	-----	-----	-----
Three per cent. certificates.....	-----	-----	-----	-----
Total.....	4, 545, 584 18	4, 198, 808 78	4, 022, 661 46	4, 088 630 05

**TEXAS.**

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts.....	\$431, 134 73	\$519, 482 49	\$445, 595 47	\$475, 129 65
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	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand.....	700 00	700 00	700 00	30, 700 00
Other stocks, bonds, and mortgages.....	41, 141 07	1, 750 00	3, 410 92	12, 216 25
Due from redeeming agents.....	358, 077 14	192, 437 99	293, 141 59	52, 396 80
Due from other national banks.....	63, 785 26	49, 700 69	54, 119 61	12, 433 92
Due from other banks and bankers.....	40, 330 91	46, 094 99	24, 637 09	50, 853 65
Real estate, furniture, and fixtures.....	17, 332 95	20, 064 87	17, 238 58	17, 924 48
Current expenses.....	15, 770 87	7, 105 05	16, 025 34	12, 812 51
Premiums.....	-----	12, 861 50	11, 202 01	17, 879 42
Checks and other cash items.....	6, 944 43	12, 158 50	8, 018 34	8, 512 90
Bills of national banks.....	61, 527 00	55, 000 00	32, 356 00	30, 707 00
Bills of State banks.....	-----	-----	-----	-----
Specie.....	173, 971 02	169, 687 81	217, 182 32	314, 308 13
Legal tender notes and fract'l currency.....	157, 463 71	186, 991 96	149, 911 78	72, 305 76
Three per cent. certificates.....	-----	-----	-----	-----
Total.....	2, 040, 279 09	1, 946 135 85	1, 945, 639 05	1, 779, 580 47

States and cities of redemption—Continued.

ALABAMA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	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.....	56,934 70	77,502 93	67,101 60	72,111 12
National bank notes outstanding.....	264,880 00	264,305 00	262,431 00	261,079 00
State bank notes outstanding.....				
Individual deposits.....	555,454 72	479,259 48	470,914 72	286,351 56
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	33,595 07	1,039 63	618 39	732 65
Due to other banks and bankers.....	13,467 82	3,225 43	2,780 78	4,761 54
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	1,338,205 46	1,239,205 62	1,217,719 64	1,038,909 02

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	72,000 00	60,000 00	70,000 00
Undivided profits.....	174,974 88	135,203 31	122,563 81	93,301 16
National bank notes outstanding.....	1,058,815 00	1,053,768 00	1,049,879 00	1,051,793 00
State bank notes outstanding.....				
Individual deposits.....	1,757,439 42	1,430,312 61	1,362,392 69	1,482,764 92
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	91,914 90	63,554 54	63,647 54	34,266 43
Due to other banks and bankers.....	100,439 98	143,970 32	64,178 42	56,504 54
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	4,545,584 18	4,198,808 78	4,022,661 46	4,088,630 05

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$525,000 00	\$525,000 00	\$525,000 00	\$525,000 00
Surplus fund.....	36,750 00	39,250 00	39,250 00	42,100 00
Undivided profits.....	94,014 89	81,120 61	103,066 33	83,557 01
National bank notes outstanding.....	391,995 00	385,570 00	387,785 00	386,020 00
State bank notes outstanding.....				
Individual deposits.....	720,267 97	686,026 08	665,135 64	561,709 16
U. S. deposits.....	36,355 21	36,393 93	65,516 22	65,081 63
Deposits of U. S. disbursing officers.....	204,489 95	167,411 16	132,513 35	62,718 29
Due to national banks.....	18,984 43	21,033 66	3,726 99	45,966 01
Due to other banks and bankers.....	12,421 64	4,330 41	23,645 49	7,428 27
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	2,040,279 09	1,946,135 85	1,945,639 05	1,779,580 47

*Abstract of reports for 1869, arranged by*

**ARKANSAS.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	1 bank.	1 bank.	2 banks.
Loans and discounts .....	\$344,654 74	\$53,608 46	\$54,627 12	\$171,159 30
U. S. bonds to secure circulation .....	200,000 00	50,000 00	50,000 00	200,000 00
U. S. bonds to secure deposits .....	150,000 00	-----	-----	50,000 00
U. S. bonds and securities on hand .....	65,300 00	-----	-----	20,750 00
Other stocks, bonds, and mortgages .....	34,437 51	-----	-----	73,821 72
Due from redeeming agents .....	49,326 76	-----	-----	6,813 14
Due from other national banks .....	43,722 16	4,221 86	5,620 71	8,226 37
Due from other banks and bankers .....	3,098 84	1,486 72	2,926 41	16,529 61
Real estate, furniture, and fixtures .....	37,610 28	3,988 45	3,988 45	17,481 76
Current expenses .....	7,957 14	2,524 43	3,719 85	2,222 66
Premiums .....	1,014 46	937 50	937 50	4 45
Checks and other cash items .....	4,163 92	682 10	415 00	3,531 29
Bills of national banks .....	4,164 00	-----	-----	2,758 00
Bills of State banks .....	-----	-----	-----	-----
Specie .....	3,290 11	42 41	367 90	442 65
Legal tender notes and fract'l currency .....	42,155 26	15,341 10	16,045 49	23,579 05
Three per cent. certificates .....	-----	-----	-----	-----
<b>Total .....</b>	<b>990,895 18</b>	<b>132,833 03</b>	<b>138,048 43</b>	<b>597,320 00</b>

**KENTUCKY.**

	11 banks.	11 banks.	11 banks.	12 banks.
	Loans and discounts .....	\$2,239,235 83	\$2,226,339 22	\$2,214,392 08
U. S. bonds to secure circulation .....	1,760,900 00	1,777,900 00	1,777,900 00	1,822,200 00
U. S. bonds to secure deposits .....	161,000 00	185,000 00	185,000 00	50,000 00
U. S. bonds and securities on hand .....	10,400 00	11,800 00	9,550 00	87,150 00
Other stocks, bonds, and mortgages .....	17,500 00	7,600 00	7,600 00	3,100 00
Due from redeeming agents .....	314,193 32	495,517 26	307,238 08	276,985 04
Due from other national banks .....	99,915 80	75,672 54	41,457 92	46,779 92
Due from other banks and bankers .....	104,738 05	112,232 51	68,880 23	123,877 88
Real estate, furniture, and fixtures .....	108,462 10	104,532 17	106,532 17	115,481 90
Current expenses .....	9,609 05	17,106 38	30,224 44	14,429 89
Premiums .....	3,300 46	3,475 18	2,499 76	7,020 05
Checks and other cash items .....	6,766 82	8,904 84	12,220 30	9,906 14
Bills of national banks .....	54,367 00	45,569 00	44,454 00	37,036 00
Bills of State banks .....	463 00	-----	50 00	-----
Specie .....	9,509 10	19,150 57	3,302 74	2,354 42
Legal tender notes and fract'l currency .....	432,277 55	389,683 30	303,983 59	353,722 38
Three per cent certificates .....	15,000 00	15,000 00	5,000 00	-----
<b>Total .....</b>	<b>5,347,638 08</b>	<b>5,495,472 97</b>	<b>5,120,285 31</b>	<b>5,892,234 00</b>

**CITY OF LOUISVILLE.**

	4 banks.	4 banks.	4 banks.	4 banks.
	Loans and discounts .....	\$956,817 23	\$1,047,265 56	\$1,032,358 37
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	50,000 00
U. S. bonds and securities on hand .....	34,750 00	7,450 00	6,350 00	55,950 00
Other stocks, bonds, and mortgages .....	17,300 00	300 00	5,300 00	25,600 00
Due from redeeming agents .....	128,725 20	96,329 68	135,418 58	157,933 96
Due from other national banks .....	27,985 53	34,942 48	38,967 14	61,859 33
Due from other banks and bankers .....	38,726 85	39,521 81	33,830 84	31,685 99
Real estate, furniture, and fixtures .....	26,296 33	26,296 33	25,796 33	25,796 33
Current expenses .....	6,348 76	23,183 06	3,691 08	23,421 11
Premiums .....	-----	-----	-----	-----
Checks and other cash items .....	2,051 39	4,711 01	9,739 77	7,172 74
Bills of national banks .....	22,678 00	29,102 60	11,839 00	10,151 00
Bills of State banks .....	-----	-----	-----	-----
Specie .....	11,795 31	17,445 31	14,295 31	14,538 83
Legal tender notes and fract'l currency .....	284,999 70	312,043 27	222,830 94	209,620 28
Three per cent. certificates .....	10,000 00	10,000 00	5,000 00	5,000 00
<b>Total .....</b>	<b>2,623,474 30</b>	<b>2,703,590 51</b>	<b>2,600,417 36</b>	<b>2,630,993 76</b>

States and cities of redemption—Continued.

**ARKANSAS.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	1 bank.	1 bank.	2 banks.
Capital stock.....	\$200,000 00	\$50,000 00	\$50,000 00	\$200,000 00
Surplus fund.....	34,760 18	6,950 86	7,110 13	37,124 06
Undivided profits.....	17,674 03	1,625 32	3,001 71	516 94
National bank notes outstanding.....	179,477 00	44,477 00	44,477 00	178,877 00
State bank notes outstanding.....				
Individual deposits.....	350,862 70	19,466 77	23,749 88	73,163 18
U. S. deposits.....	20,735 08			46,825 43
Deposits of U. S. disbursing officers.....	174,537 80			44,288 69
Due to national banks.....	12,848 39	10,190 35	9,709 71	5,993 67
Due to other banks and bankers.....		122 73		531 03
Notes and bills rediscounted.....				
Bills payable.....				10,000 00
Total.....	990,895 18	132,833 03	138,048 43	597,320 00

**KENTUCKY.**

	11 banks.	11 banks.	11 banks.	12 banks.
Capital stock.....	\$1,885,000 00	\$1,885,000 00	\$1,885,000 00	\$1,935,000 00
Surplus fund.....	144,480 37	159,969 88	159,969 88	203,259 69
Undivided profits.....	110,616 37	135,107 56	204,595 14	131,219 20
National bank notes outstanding.....	1,542,148 00	1,539,475 00	1,539,133 00	1,561,056 00
State bank notes outstanding.....				
Individual deposits.....	1,317,255 26	1,179,272 99	1,002,080 43	1,256,212 71
U. S. deposits.....	194,751 40	458,511 06	144,250 22	47,049 93
Deposits of U. S. disbursing officers.....	10,740 98	8,122 85	10,395 78	7,850 82
Due to national banks.....	45,333 84	44,327 04	46,982 16	34,285 52
Due to other banks and bankers.....	97,311 86	85,686 59	117,269 35	105,973 13
Notes and bills rediscounted.....			10,609 35	10,327 00
Bills payable.....				
Total.....	5,347,638 08	5,495,472 97	5,120,285 31	5,292,234 00

**CITY OF LOUISVILLE.**

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$950,000 00	\$950,000 00	\$950,000 00	\$950,000 00
Surplus fund.....	142,535 04	123,706 02	127,813 54	127,813 54
Undivided profits.....	27,278 99	94,433 91	39,822 23	99,062 40
National bank notes outstanding.....	790,242 00	788,728 00	787,806 00	788,028 00
State bank notes outstanding.....				
Individual deposits.....	496,706 83	479,128 28	487,640 79	475,612 19
U. S. deposits.....	37,556 73	11,343 36	14,260 09	22,524 53
Deposits of U. S. disbursing officers.....				
Due to national banks.....	94,343 65	185,646 18	124,598 97	120,294 82
Due to other banks and bankers.....	84,811 06	70,604 76	68,475 74	46,658 28
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	2,623,474 30	2,703,590 51	2,600,417 36	2,630,993 76

578 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports for 1869, arranged by

TENNESSEE.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	12 banks.	12 banks.	13 banks.	13 banks.
Loans and discounts .....	\$2,235,276 50	\$2,701,285 27	\$2,841,261 98	\$3,321,273 95
U. S. bonds to secure circulation .....	1,442,700 00	1,446,200 00	1,476,200 00	1,540,200 00
U. S. bonds to secure deposits .....	460,000 00	460,000 00	460,000 00	350,000 00
U. S. bonds and securities on hand .....	321,850 00	332,950 00	46,550 00	108,550 00
Other stocks, bonds, and mortgages.....	271,093 43	166,251 63	306,651 05	187,501 59
Due from redeeming agents .....	511,787 69	428,285 76	670,534 81	462,329 04
Due from other national banks .....	277,441 21	198,947 07	599,127 85	292,240 41
Due from other banks and bankers .....	156,803 94	186,201 51	195,928 11	160,609 15
Real estate, furniture, and fixtures .....	162,696 51	172,607 53	171,583 83	198,846 81
Current expenses .....	41,583 46	41,416 66	56,346 51	52,870 44
Premiums .....	41,118 76	42,874 61	21,377 63	42,488 01
Checks and other cash items .....	56,908 40	58,092 85	60,444 14	48,140 00
Bills of national banks .....	491,002 00	191,088 00	211,592 00	217,402 00
Bills of State banks .....				
Specie .....	37,885 01	16,081 46	24,344 93	11,244 90
Legal tender notes and fract'l currency.	827,425 45	623,027 94	561,811 77	576,329 87
Three per cent. certificates .....		30,000 00	30,000 00	
Total .....	7,335,572 36	7,095,310 29	7,733,754 61	7,450,116 17

OHIO.

	121 banks.	120 banks.	120 banks.	120 banks.
	Loans and discounts .....	\$20,342,665 66	\$20,849,885 19	\$20,721,005 49
U. S. bonds to secure circulation .....	14,722,800 00	14,597,800 00	14,597,800 00	14,655,150 00
U. S. bonds to secure deposits .....	2,061,500 00	1,961,500 00	1,961,500 00	766,500 00
U. S. bonds and securities on hand .....	1,433,800 00	1,189,950 00	995,850 00	1,417,150 00
Other stocks, bonds, and mortgages.....	262,883 80	301,630 34	310,717 95	327,482 06
Due from redeeming agents .....	2,491,676 37	1,758,275 87	1,966,099 98	2,168,158 14
Due from other national banks .....	1,149,056 17	701,156 11	750,544 13	735,628 57
Due from other banks and bankers .....	525,140 07	457,049 76	480,372 59	578,535 75
Real estate, furniture, and fixtures .....	705,433 27	779,253 63	818,330 61	882,233 83
Current expenses .....	124,708 18	295,343 55	111,453 00	287,630 69
Premiums .....	31,338 94	29,655 58	24,626 41	35,949 26
Checks and other cash items .....	367,999 69	290,489 36	330,535 49	362,531 10
Bills of national banks .....	658,143 00	477,883 00	354,855 00	447,538 00
Bills of State banks .....	14,848 00	15,051 00	8,648 00	11,028 00
Specie .....	89,965 19	29,294 38	28,580 41	28,850 10
Legal tender notes and fract'l currency.	3,644,450 53	3,182,413 30	2,957,361 19	3,100,885 74
Three per cent. certificates .....	415,000 00	415,000 00	400,000 00	370,000 00
Total .....	49,041,408 87	47,341,731 07	46,818,280 25	49,030,713 98

CITY OF CINCINNATI.

	6 banks.	6 banks.	6 banks.	6 banks.
	Loans and discounts .....	\$5,485,762 69	\$6,029,044 12	\$5,405,387 55
U. S. bonds to secure circulation .....	3,412,000 00	3,428,000 00	3,428,000 00	3,428,000 00
U. S. bonds to secure deposits .....	1,293,500 00	1,293,500 00	1,293,500 00	1,075,500 00
U. S. bonds and securities on hand .....	595,400 00	582,600 00	589,400 00	558,900 00
Other stocks, bonds, and mortgages.....	16,000 00	11,000 00	23,000 00	21,000 00
Due from redeeming agents .....	768,063 32	599,099 98	920,585 43	973,822 59
Due from other national banks .....	173,348 19	206,632 80	237,200 54	191,108 76
Due from other banks and bankers .....	79,530 26	113,596 35	111,613 59	144,510 93
Real estate, furniture, and fixtures .....	148,579 82	160,619 82	159,647 82	169,808 32
Current expenses .....	44,414 64	78,904 08	29,450 27	38,639 14
Premiums .....	554 18	383 98		
Checks and other cash items .....	230,066 64	163,538 36	114,345 39	106,842 60
Bills of national banks .....	229,342 00	120,438 00	152,970 00	133,746 00
Bills of State banks .....	1,840 00	2,411 00	1,247 00	749 00
Specie .....	47,665 30	36,083 22	15,949 20	19,347 17
Legal tender notes and fract'l currency.	1,217,144 73	1,440,174 75	1,083,077 25	1,209,103 81
Three per cent. certificates .....	220,000 00	200,000 00	150,000 00	125,000 00
Total .....	13,963,211 77	14,466,026 46	13,715,974 04	14,020,871 51

States and cities of redemption—Continued.

TENNESSEE.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	12 banks.	12 banks.	13 banks.	13 banks.
Capital stock.....	\$1,925,300 00	\$1,925,300 00	\$1,987,400 00	\$2,017,250 00
Surplus fund.....	170,477 15	180,492 37	183,992 37	193,308 51
Undivided profits.....	176,500 81	160,771 02	202,754 27	238,966 14
National bank notes outstanding.....	1,143,894 00	1,142,618 00	1,141,748 00	1,145,188 00
State bank notes outstanding.....				
Individual deposits.....	3,599,231 31	3,238,385 91	3,786,449 14	3,308,793 54
U. S. deposits.....	186,055 66	208,409 44	210,724 34	189,786 60
Deposits of U. S. disbursing officers.....	91,118 06	138,624 73	98,319 58	169,244 61
Due to national banks.....	5,236 34	17,225 75	39,650 36	103,477 40
Due to other banks and bankers.....	37,759 03	64,103 07	63,336 55	45,620 89
Notes and bills rediscounted.....				35,480 48
Bills payable.....		19,380 00	19,380 00	3,000 00
Total.....	7,335,572 36	7,095,310 29	7,733,754 61	7,450,116 17

OHIO.

	121 banks.	120 banks.	120 banks.	120 banks.
Capital stock.....	\$15,454,700 00	\$15,329,700 00	\$15,329,700 00	\$15,379,700 00
Surplus fund.....	2,520,810 49	2,583,759 56	2,774,184 98	2,835,134 45
Undivided profits.....	885,411 49	1,282,973 54	796,404 96	1,380,858 06
National bank notes outstanding.....	12,997,774 00	12,901,171 00	12,897,828 00	12,941,476 00
State bank notes outstanding.....	80,690 00	71,794 00	69,200 00	68,573 00
Individual deposits.....	15,554,571 14	13,548,276 07	13,239,467 03	14,835,725 18
U. S. deposits.....	942,333 72	842,607 90	903,455 74	482,812 15
Deposits of U. S. disbursing officers.....	72,392 46	116,906 72	85,863 65	190,119 03
Due to national banks.....	329,493 66	357,336 27	347,789 79	378,764 98
Due to other banks and bankers.....	203,231 91	246,475 10	253,797 62	259,278 02
Notes and bills rediscounted.....		60,730 91	90,714 98	167,373 11
Bills payable.....			29,873 50	110,910 00
Total.....	49,041,408 87	47,341,731 07	46,818,280 25	49,030,713 98

CITY OF CINCINNATI.

	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$3,500,000 00	\$3,500,000 00	\$3,500,000 00	\$3,700,000 00
Surplus fund.....	663,969 49	671,969 49	763,041 41	570,813 71
Undivided profits.....	285,089 40	384,845 94	184,281 50	208,454 23
National bank notes outstanding.....	2,876,380 00	2,888,045 00	2,904,925 00	2,901,870 00
State bank notes outstanding.....				
Individual deposits.....	3,591,862 59	3,517,729 06	3,611,422 89	3,863,415 26
U. S. deposits.....	720,338 40	557,018 65	298,253 63	236,829 72
Deposits of U. S. disbursing officers.....			10,612 60	
Due to national banks.....	1,932,872 02	2,586,304 10	2,117,647 66	2,210,839 24
Due to other banks and bankers.....	392,699 87	360,114 22	325,789 35	328,649 35
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	13,963,211 77	14,466,026 46	13,715,974 04	14,020,871 51

580 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports for 1869, arranged by

CITY OF CLEVELAND.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	5 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts .....	\$3,462,004 20	\$3,881,983 27	\$4,367,383 98	\$4,878,648 61
U. S. bonds to secure circulation .....	2,081,000 00	2,284,000 00	2,284,000 00	2,284,000 00
U. S. bonds to secure deposits .....	575,000 00	575,000 00	575,000 00	300,000 00
U. S. bonds and securities on hand .....	59,800 00	63,100 00	16,200 00	14,550 00
Other stocks, bonds, and mortgages .....	4,850 00	9,512 27	9,512 27	5,240 70
Due from redeeming agents .....	759,882 93	479,571 66	547,605 36	554,461 59
Due from other national banks .....	196,106 83	227,485 48	242,479 22	269,318 36
Due from other banks and bankers .....	107,189 17	132,757 06	146,977 88	163,566 27
Real estate, furniture, and fixtures .....	174,629 45	202,546 61	197,139 50	192,072 75
Current expenses .....	14,942 57	85,701 84	13,714 80	97,942 32
Premiums .....		88 00	56 00	908 43
Checks and other cash items .....	214,073 76	163,248 85	146,024 75	164,839 87
Bills of national banks .....	233,027 00	139,341 00	77,361 00	137,132 00
Bills of State banks .....	5,859 00	2,310 00	8,339 00	6,445 00
Specie .....	55,431 97	2,068 76	2,265 29	2,284 92
Legal tender notes and fract'l currency .....	537,817 53	492,138 80	524,601 64	617,398 53
Three per cent. certificates .....	300,000 00	275,000 00	275,000 00	290,000 00
Total .....	8,784,614 41	9,015,853 60	9,433,600 69	9,984,809 35

INDIANA.

	68 banks.	68 banks.	69 banks.	69 banks.
Loans and discounts .....	\$14,841,432 97	\$15,313,250 37	\$15,723,386 45	\$16,832,297 95
U. S. bonds to secure circulation .....	12,399,550 00	12,393,550 00	12,493,550 00	12,928,050 00
U. S. bonds to secure deposits .....	1,135,000 00	1,141,000 00	1,141,000 00	576,500 00
U. S. bonds and securities on hand .....	325,100 00	460,150 00	449,750 00	567,650 00
Other stocks, bonds, and mortgages .....	213,517 16	236,760 75	237,382 52	201,969 84
Due from redeeming agents .....	1,171,223 66	1,350,160 81	1,642,824 02	1,666,999 45
Due from other national banks .....	486,334 87	1,106,332 27	992,909 85	571,673 41
Due from other banks and bankers .....	161,553 66	363,949 77	299,053 01	268,235 73
Real estate, furniture, and fixtures .....	590,186 24	638,285 30	648,037 08	719,744 73
Current expenses .....	110,333 27	192,770 60	222,034 18	159,804 29
Premiums .....	9,693 70	20,022 82	26,573 01	24,317 76
Checks and other cash items .....	152,000 58	188,394 04	170,314 53	209,155 92
Bills of national banks .....	399,244 00	307,401 00	285,761 00	298,184 00
Bills of State banks .....	13,903 00	10,029 00	10,399 00	9,979 00
Specie .....	97,520 28	52,944 32	31,319 37	46,770 14
Legal tender notes and fract'l currency .....	2,631,825 95	2,360,089 25	2,179,334 92	2,317,208 70
Three per cent. certificates .....	145,000 00	150,000 00	90,000 00	70,000 00
Total .....	34,885,419 34	36,305,020 30	36,643,628 94	37,468,540 92

ILLINOIS.

	70 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts .....	\$9,823,368 12	\$11,068,809 32	\$10,669,268 25	\$18,807,755 33
U. S. bonds to secure circulation .....	6,352,250 00	6,306,450 00	6,362,450 00	6,310,850 00
U. S. bonds to secure deposits .....	831,000 00	781,000 00	731,000 00	531,000 00
U. S. bonds and securities on hand .....	379,850 00	401,750 00	332,400 00	414,450 00
Other stocks, bonds, and mortgages .....	323,140 09	335,382 29	321,541 87	384,922 37
Due from redeeming agents .....	1,554,142 26	1,495,082 68	1,959,268 48	1,375,585 31
Due from other national banks .....	633,067 37	674,857 40	797,267 68	485,047 40
Due from other banks and bankers .....	169,772 74	207,735 68	199,662 74	199,861 57
Real estate, furniture, and fixtures .....	504,620 56	482,937 99	491,133 09	514,516 24
Current expenses .....	113,986 12	145,855 57	152,048 95	132,214 42
Premiums .....	9,129 95	10,603 36	7,247 92	12,033 49
Checks and other cash items .....	267,545 30	216,778 19	293,123 53	241,671 74
Bills of national banks .....	424,151 00	320,909 00	340,681 00	286,405 00
Bills of State banks .....	2,753 00	652 00	574 00	171 00
Specie .....	126,218 62	73,499 73	77,405 91	85,373 25
Legal tender notes and fract'l currency .....	1,922,873 62	1,896,755 30	1,748,351 81	1,665,882 58
Three per cent. certificate .....	120,000 00	110,000 00	105,000 00	160,000 00
Total .....	23,557,868 75	24,400,198 51	24,588,425 23	23,547,739 66

States and cities of redemption—Continued.

CITY OF CLEVELAND.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	5 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$2,300,000 00	\$2,800,000 00	\$3,087,699 00	\$3,100,000 00
Surplus fund .....	644,696 36	605,847 91	634,140 79	614,826 84
Undivided profits .....	113,399 79	268,137 86	86,995 07	360,090 87
National bank notes outstanding .....	1,846,102 00	1,840,040 00	1,828,665 00	1,832,482 00
State bank notes outstanding .....	10,733 00	10,733 00	10,512 00	10,512 00
Individual deposits .....	3,332,851 35	2,929,340 98	3,116,459 23	2,919,299 67
U. S. deposits .....	201,730 57	221,831 26	283,004 14	176,675 56
Deposits of U. S. disbursing officers .....	37,166 90	51,496 61	29,378 06	139,930 13
Due to national banks .....	181,592 91	97,437 28	115,739 36	163,063 60
Due to other banks and bankers .....	116,341 53	94,988 70	94,546 04	117,269 90
Notes and bills rediscounted .....		96,000 00	140,000 00	250,658 78
Bills payable .....			6,522 00	300,000 00
Total .....	8,784,614 41	9,015,853 60	9,433,660 69	9,984,809 35

INDIANA.

	68 banks.	68 banks.	69 banks.	69 banks.
Capital stock .....	\$12,617,000 00	\$12,652,000 00	\$12,752,000 00	\$13,187,000 00
Surplus fund .....	2,269,489 17	2,451,142 69	2,504,519 32	2,815,440 34
Undivided profits .....	947,553 44	768,065 86	1,007,458 00	836,309 95
National bank notes outstanding .....	10,860,498 00	10,849,017 00	10,935,962 00	11,306,286 00
State bank notes outstanding .....	8,203 00	7,919 00	7,887 00	7,795 00
Individual deposits .....	7,384,006 08	8,626,686 82	8,549,358 50	8,456,164 68
U. S. deposits .....	486,891 95	538,084 06	547,897 90	289,286 37
Deposits of U. S. disbursing officers .....	83,280 76	105,045 80	78,813 61	327,635 28
Due to national banks .....	120,540 92	182,646 88	120,623 31	96,668 04
Due to other banks and bankers .....	105,973 02	104,938 94	121,673 25	140,955 26
Notes and bills rediscounted .....		8,000 00	5,000 00	5,000 00
Bills payable .....		11,472 35	12,436 05	
Total .....	34,883,419 34	36,305,020 30	36,643,628 94	37,468,540 92

ILLINOIS.

	70 banks.	69 banks.	69 banks.	69 banks.
Capital stock .....	\$6,630,000 00	\$6,570,000 00	\$6,570,000 00	\$6,570,000 00
Surplus fund .....	1,332,189 92	1,435,775 84	1,488,365 61	1,664,909 52
Undivided profits .....	666,593 65	692,846 95	802,674 78	696,043 78
National bank notes outstanding .....	5,444,374 00	5,457,193 00	5,509,400 00	5,475,966 00
State bank notes outstanding .....	1,737 00	1,737 00	1,737 00	1,732 00
Individual deposits .....	8,751,812 83	9,272,807 19	9,118,667 27	8,123,125 67
U. S. deposits .....	486,650 67	442,339 48	679,786 43	452,790 81
Deposits of U. S. disbursing officers .....	119,763 08	308,673 12	172,387 83	318,234 64
Due to national banks .....	56,499 15	103,458 17	69,067 18	120,039 88
Due to other banks and bankers .....	68,248 45	83,367 76	108,689 13	66,987 65
Notes and bills rediscounted .....		32,000 00	47,650 00	38,409 71
Bills payable .....			20,000 00	19,500 00
Total .....	23,557,868 75	24,400,198 51	24,588,425 23	23,547,739 66

*Abstract of reports for 1869, arranged by*

**CITY OF CHICAGO.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	13 banks.	13 banks.	13 banks.	14 banks.
Loans and discounts .....	\$11,844,823 93	\$14,509,284 40	\$14,771,438 90	\$14,115,725 63
U. S. bonds to secure circulation .....	4,825,700 00	4,880,700 00	4,880,700 00	4,955,000 00
U. S. bonds to secure deposits .....	170,000 00	110,000 00	60,000 00	-----
U. S. bonds and securities on hand .....	187,350 00	238,000 00	181,650 00	117,450 00
Other stocks, bonds, and mortgages .....	105,640 01	80,311 67	208,736 67	194,587 28
Due from redeeming agents .....	2,088,342 79	1,737,598 45	2,842,785 56	1,760,507 78
Due from other national banks .....	411,411 71	450,199 53	511,909 34	510,360 18
Due from other banks and bankers .....	170,401 64	167,549 72	208,099 27	161,602 37
Real estate, furniture, and fixtures .....	444,792 05	480,142 77	499,223 86	514,029 28
Current expenses .....	12,944 16	101,484 43	260,159 01	195,441 61
Premiums .....	10,000 00	21,694 80	18,550 32	42,510 03
Checks and other cash items .....	2,703,032 10	1,489,350 61	1,247,655 12	1,726,258 07
Bills of national banks .....	811,061 00	582,243 00	620,318 00	487,035 00
Bills of State banks .....	-----	-----	-----	-----
Specie .....	95,990 38	58,090 34	40,351 94	17,771 62
Legal tender notes and fract'l currency .....	3,376,454 05	3,240,384 04	3,282,541 43	3,126,800 65
Three per cent. certificates .....	470,000 00	605,000 00	590,000 00	500,000 00
<b>Total .....</b>	<b>27,727,943 82</b>	<b>28,752,033 76</b>	<b>30,224,119 42</b>	<b>28,425,079 50</b>

**MICHIGAN.**

	38 banks.	38 banks.	38 banks.	38 banks.
Loans and discounts .....	\$5,074,001 01	\$5,647,377 12	\$5,759,486 98	\$6,063,053 57
U. S. bonds to secure circulation .....	3,265,900 00	3,265,900 00	3,271,300 00	3,271,300 00
U. S. bonds to secure deposits .....	200,000 00	200,000 00	200,000 00	100,000 00
U. S. bonds and securities on hand .....	172,900 00	117,650 00	98,800 00	78,500 00
Other stocks, bonds, and mortgages .....	204,926 92	154,150 88	166,143 23	160,312 82
Due from redeeming agents .....	639,016 82	679,775 48	587,397 60	646,528 90
Due from other national banks .....	284,971 78	279,456 14	331,285 43	245,597 65
Due from other banks and bankers .....	50,278 26	70,190 18	83,764 37	101,230 11
Real estate, furniture, and fixtures .....	273,455 02	274,708 34	275,005 02	296,747 14
Current expenses .....	34,144 85	88,539 86	96,264 03	72,852 44
Premiums .....	16,989 13	13,099 46	7,724 36	4,151 81
Checks and other cash items .....	107,481 62	121,919 95	111,764 06	113,176 72
Bills of national banks .....	162,977 00	99,820 00	76,774 00	96,512 00
Bills of State banks .....	172 00	-----	82 00	394 00
Specie .....	34,427 41	24,152 15	24,452 15	9,272 95
Legal tender notes and fract'l currency .....	951,357 03	861,738 57	795,499 12	812,016 55
Three per cent. certificates .....	55,000 00	55,000 00	55,000 00	40,000 00
<b>Total .....</b>	<b>11,527,998 85</b>	<b>11,953,478 13</b>	<b>11,940,742 35</b>	<b>12,111,648 66</b>

**CITY OF DETROIT.**

	4 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts .....	\$3,248,001 02	\$3,384,484 48	\$3,208,567 05	\$3,455,410 84
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 .....	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand .....	-----	-----	1,000 00	-----
Other stocks, bonds, and mortgages .....	31,102 72	-----	-----	-----
Due from redeeming agents .....	500,994 82	572,084 98	531,665 75	739,137 25
Due from other national banks .....	327,362 21	231,653 27	251,298 33	248,377 96
Due from other banks and bankers .....	58,439 21	26,488 04	70,064 19	62,182 34
Real estate, furniture, and fixtures .....	40,124 56	104,447 83	104,501 08	113,757 34
Current expenses .....	8,873 63	6,662 82	39,202 77	34,813 50
Premiums .....	-----	6,330 84	6,330 84	6,330 84
Checks and other cash items .....	206,056 53	116,517 62	165,331 68	179,749 68
Bills of national banks .....	60,977 00	89,023 00	63,585 00	33,855 00
Bills of State banks .....	4,144 00	-----	-----	-----
Specie .....	1,682 33	467 45	371 95	1,006 00
Legal tender notes and fract'l currency .....	630,405 64	450,440 18	566,493 55	493,453 12
Three per cent. certificates .....	180,000 00	180,000 00	150,000 00	150,000 00
<b>Total .....</b>	<b>6,541,963 67</b>	<b>6,512,400 51</b>	<b>6,502,212 19</b>	<b>6,861,873 87</b>

States and cities of redemption—Continued.

CITY OF CHICAGO.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	13 banks.	13 banks.	13 banks.	14 banks.
Capital stock.....	\$5,450,000 00	\$5,450,000 00	\$5,700,000 00	\$5,900,000 00
Surplus fund.....	1,716,333 86	1,774,500 00	1,534,500 00	1,794,500 00
Undivided profits.....	335,281 10	410,873 93	712,495 97	523,539 54
National bank notes outstanding.....	4,233,217 00	4,267,866 00	4,271,677 00	4,342,681 00
State bank notes outstanding.....				
Individual deposits.....	11,673,804 59	11,454,811 62	11,854,879 29	10,799,801 77
U. S. deposits.....	49,355 33	6,724 41	3,919 07	
Deposits of U. S. disbursing officers.....				
Due to national banks.....	2,541,016 57	2,984,466 31	3,511,994 76	2,607,291 71
Due to other banks and bankers.....	1,722,935 37	1,921,285 54	2,409,301 29	2,136,118 16
Notes and bills rediscounted.....		460,880 95	204,727 04	300,522 32
Bills payable.....		20,625 00	20,625 00	20,625 00
Total.....	27,727,943 82	28,752,033 76	30,224,119 42	28,425,079 50

MICHIGAN.

	38 banks.	38 banks.	38 banks.	38 banks.
	Capital stock.....	\$3,710,000 00	\$3,810,000 00	\$3,810,000 00
Surplus fund.....	734,917 99	765,322 30	787,268 46	916,063 81
Undivided profits.....	252,196 70	333,408 61	439,049 05	291,278 45
National bank notes outstanding.....	2,859,701 00	2,854,554 00	2,853,316 00	2,854,259 00
State bank notes outstanding.....	1,087 00	1,074 00	1,073 00	1,070 00
Individual deposits.....	3,822,241 17	3,905,407 91	3,670,060 72	3,851,055 68
U. S. deposits.....	87,465 96	68,227 61	118,115 92	40,043 75
Deposits of U. S. disbursing officers.....	19,315 16	26,329 97	17,299 48	52,298 81
Due to national banks.....	29,095 90	32,508 21	35,399 32	42,911 18
Due to other banks and bankers.....	11,977 97	15,169 15	14,584 68	18,785 53
Notes and bills rediscounted.....		141,476 37	191,575 72	200,804 45
Bills payable.....			3,000 00	8,078 00
Total.....	11,527,998 85	11,953,478 13	11,940,742 35	12,111,648 66

CITY OF DETROIT.

	4 banks.	3 banks.	3 banks.	3 banks.
	Capital stock.....	\$1,550,010 00	\$1,450,000 00	\$1,450,000 00
Surplus fund.....	478,136 38	330,000 00	330,000 00	375,000 00
Undivided profits.....	60,699 40	112,887 19	191,123 65	135,430 80
National bank notes outstanding.....	947,071 00	944,639 00	939,873 00	949,451 00
State bank notes outstanding.....	905 00			
Individual deposits.....	2,793,435 02	2,933,238 80	2,901,192 50	2,778,538 81
U. S. deposits.....	242,518 37	82,712 29	144,310 04	165,005 32
Deposits of U. S. disbursing officers.....	218,092 38	388,095 20	296,011 14	370,663 41
Due to national banks.....	164,021 99	192,092 21	157,366 35	211,123 03
Due to other banks and bankers.....	86,174 13	78,735 82	92,335 51	82,661 50
Notes and bills rediscounted.....				44,000 00
Bills payable.....				
Total.....	6,541,963 67	6,512,400 51	6,502,212 19	6,861,873 87

584 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports for 1869, arranged by

WISCONSIN.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts.....	\$2, 579, 131 67	\$2, 811, 676 06	\$2, 866, 007 87	\$3, 179, 998 47
U. S. bonds to secure circulation.....	1, 846, 550 00	1, 846, 550 00	1, 846, 550 00	1, 873, 550 00
U. S. bonds to secure deposits.....	200, 000 00	200, 000 00	200, 000 00	100, 000 00
U. S. bonds and securities on hand.....	249, 200 00	164, 350 00	148, 650 00	176, 250 00
Other stocks, bonds, and mortgages.....	104, 935 04	31, 239 31	27, 232 48	42, 003 33
Due from redeeming agents.....	460, 281 85	391, 173 96	493, 185 00	340, 267 00
Due from other national banks.....	316, 068 92	249, 155 42	203, 938 93	217, 173 16
Due from other banks and bankers.....	28, 446 06	43, 875 11	37, 966 36	34, 589 35
Real estate, furniture, and fixtures.....	109, 836 17	119, 637 24	122, 064 74	123, 144 21
Current expenses.....	30, 011 87	36, 472 69	43, 007 07	54, 762 58
Premiums.....	5, 366 42	4, 874 76	5, 240 22	3, 998 92
Checks and other cash items.....	64, 753 45	56, 219 10	59, 429 39	83, 888 30
Bills of national banks.....	133, 027 00	64, 185 00	112, 759 00	55, 130 00
Bills of State banks.....	180 00	464 00	139 00	20 00
Specie.....	50, 125 55	22, 754 25	17, 141 24	10, 810 85
Legal tender notes and fract'l currency.....	686, 876 17	508, 734 09	513, 829 20	483, 761 18
Three per cent. certificates.....	55, 000 00	55, 000 00	50, 000 00	50, 000 00
Total.....	6, 919, 780 17	6, 606, 360 99	6, 747, 120 50	6, 829, 347 35

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.....	\$1, 505, 369 05	\$1, 643, 991 68	\$1, 571, 891 61	\$1, 532, 001 59
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.....	7, 200 00	2, 650 00	3, 650 00	33, 900 00
Other stocks, bonds, and mortgages.....	18, 659 14	10, 049 31	24, 382 22	22, 562 22
Due from redeeming agents.....	407, 860 25	291, 615 23	376, 241 65	302, 356 43
Due from other national banks.....	94, 525 02	67, 923 25	84, 475 02	65, 722 87
Due from other banks and bankers.....	7, 026 64	17, 884 22	15, 060 31	27, 302 59
Real estate, furniture, and fixtures.....	81, 478 93	124, 316 14	124, 416 14	107, 672 82
Current expenses.....	11, 257 13	15, 921 93	21, 247 64	13, 810 47
Premiums.....		20, 000 00	20, 000 00	20, 118 21
Checks and other cash items.....	229, 446 88	103, 833 01	267, 279 15	204, 877 70
Bills of national banks.....	43, 940 00	14, 684 00	35, 532 00	15, 862 00
Bills of State banks.....				
Specie.....	24, 046 86	5, 342 01	6, 814 06	1, 945 90
Legal tender notes and fract'l currency.....	465, 486 93	381, 171 09	411, 009 58	372, 151 83
Three per cent. certificates.....	35, 000 00	35, 000 00	40, 000 00	15, 000 00
Total.....	4, 022, 796 83	3, 825, 881 87	4, 093, 519 32	3, 826, 802 63

IOWA.

	44 banks.	43 banks.	43 banks.	43 banks.
Loans and discounts.....	\$6, 068, 907 87	\$6, 329, 801 73	\$6, 116, 510 55	\$6, 470, 471 39
U. S. bonds to secure circulation.....	3, 614, 750 00	3, 538, 750 00	3, 591, 750 00	3, 595, 750 00
U. S. bonds to secure deposits.....	379, 000 00	379, 000 00	325, 000 00	325, 000 00
U. S. bonds and securities on hand.....	438, 800 00	350, 500 00	359, 000 00	199, 500 00
Other stocks, bonds, and mortgages.....	197, 700 12	177, 041 09	192, 566 86	243, 981 34
Due from redeeming agents.....	767, 771 32	686, 928 21	988, 211 94	520, 711 51
Due from other national banks.....	675, 794 72	572, 694 27	492, 271 39	295, 232 08
Due from other banks and bankers.....	178, 650 53	172, 404 57	253, 940 72	149, 988 75
Real estate, furniture, and fixtures.....	326, 328 95	352, 920 90	355, 769 11	359, 296 77
Current expenses.....	42, 735 87	109, 483 98	91, 101 20	118, 928 98
Premiums.....	20, 886 29	16, 893 17	19, 135 57	22, 184 47
Checks and other cash items.....	158, 595 40	204, 271 39	151, 135 39	126, 072 44
Bills of national banks.....	410, 670 00	238, 064 00	283, 485 00	260, 447 00
Bills of State banks.....	2, 349 00	2, 386 00	2, 094 00	344 00
Specie.....	88, 849 66	50, 272 59	36, 391 26	33, 056 95
Legal tender notes and fract'l currency.....	1, 520, 698 01	1, 286, 166 72	1, 357, 362 97	1, 234, 912 94
Three per cent. certificates.....	30, 000 00	20, 000 00	25, 000 00	25, 000 00
Total.....	14, 922, 487 74	14, 487, 578 62	14, 640, 725 96	13, 890, 878 62

States and cities of redemption—Continued.

WISCONSIN.

Liabilities,	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock.....	\$1,860,000 00	\$1,860,000 00	\$1,860,000 00	\$1,860,000 00
Surplus fund.....	371,753 78	391,081 13	392,523 96	413,816 96
Undivided profits.....	205,490 92	218,533 85	276,618 20	277,778 04
National bank notes outstanding.....	1,629,690 00	1,626,902 00	1,630,447 00	1,627,587 00
State bank notes outstanding.....				
Individual deposits.....	2,745,896 40	2,387,575 00	2,444,066 13	2,522,931 98
U. S. deposits.....	70,551 61	68,258 61	92,028 77	38,719 09
Deposits of U. S. disbursing officers.....	15,367 69	20,331 60	7,549 56	1,971 43
Due to national banks.....	13,029 61	17,458 85	25,823 85	35,045 91
Due to other banks and bankers.....	8,000 16	13,219 95	12,063 03	27,980 94
Notes and bills rediscounted.....		3,000 00	6,000 00	17,700 00
Bills payable.....				5,816 00
Total.....	6,919,780 17	6,606,360 99	6,747,120 50	6,829,347 35

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock.....	\$850,000 00	\$250,000 00	\$850,000 00	\$850,000 00
Surplus fund.....	180,452 61	179,704 77	179,371 80	180,128 90
Undivided profits.....	41,439 21	59,017 82	59,961 68	60,650 40
National bank notes outstanding.....	693,250 00	692,175 00	692,550 00	693,460 00
State bank notes outstanding.....	265 00	250 00	250 00	250 00
Individual deposits.....	1,633,620 34	1,332,411 11	1,417,212 87	1,375,245 21
U. S. deposits.....	153,545 87	127,150 01	225,747 10	139,986 17
Deposits of U. S. disbursing officers.....	120,760 55	185,601 80	168,572 93	182,635 18
Due to national banks.....	222,790 45	166,268 53	343,460 05	219,118 24
Due to other banks and bankers.....	124,672 80	112,925 63	133,015 63	115,388 53
Notes and bills rediscounted.....		120,377 20	23,377 26	10,000 00
Bills payable.....				
Total.....	4,022,796 83	3,825,881 87	4,093,519 32	3,826,802 63

IOWA.

	44 banks.	43 banks.	43 banks.	43 banks.
Capital stock.....	\$3,757,000 00	\$3,717,000 00	\$3,717,000 00	\$3,742,000 00
Surplus fund.....	681,331 60	677,585 71	731,174 85	812,761 32
Undivided profits.....	373,365 78	480,440 53	423,336 80	417,106 00
National bank notes outstanding.....	3,108,104 00	3,040,990 00	3,079,033 00	3,085,076 00
State bank notes outstanding.....	2,789 00	2,497 00	1,770 00	2,326 00
Individual deposits.....	6,600,596 89	6,027,721 82	6,242,155 43	5,251,850 26
U. S. deposits.....	163,763 08	184,421 93	206,484 79	90,407 51
Deposits of U. S. disbursing officers.....	91,503 05	89,916 23	40,526 53	264,275 20
Due to national banks.....	48,120 99	94,879 04	97,092 06	71,186 54
Due to other banks and bankers.....	95,913 35	169,626 36	102,152 50	90,453 84
Notes and bills rediscounted.....		2,500 00		33,435 25
Bills payable.....				30,000 00
Total.....	14,922,487 74	14,487,578 62	14,640,725 96	13,890,878 62

586 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports for 1869, arranged by

MINNESOTA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	16 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts .....	\$2,388,193 81	\$2,631,167 18	\$2,702,736 42	\$2,980,532 31
U. S. bonds to secure circulation .....	1,682,200 00	1,712,200 00	1,713,200 00	1,713,200 00
U. S. bonds to secure deposits .....	256,000 00	306,000 00	306,000 00	306,000 00
U. S. bonds and securities on hand .....	54,550 00	59,800 00	47,550 00	22,050 00
Other stocks, bonds, and mortgages.....	64,076 56	61,035 57	81,795 47	75,649 85
Due from redeeming agents .....	219,694 43	219,635 54	415,504 65	179,820 01
Due from other national banks .....	98,616 97	109,537 36	200,969 07	163,854 55
Due from other banks and bankers .....	66,135 64	57,739 28	124,457 95	95,865 57
Real estate, furniture, and fixtures .....	125,278 99	125,031 78	135,931 30	142,874 26
Current expenses .....	15,031 33	52,162 70	57,157 02	45,600 29
Premiums .....	15,689 62	23,099 83	24,643 13	24,264 00
Checks and other cash items .....	72,251 67	70,795 35	98,504 08	93,540 50
Bills of national banks .....	72,025 00	29,663 00	64,903 00	52,844 00
Bills of State banks .....	190 00	37 00	205 00	176 00
Specie .....	17,073 51	20,116 08	19,474 50	7,826 27
Legal tender notes and fract'l currency.....	478,888 86	347,128, 05	397,527 61	501,891 61
Three per cent. certificates .....	5,000 00	25,000 00	25,000 00	35,000 00
Total .....	5,630,896 39	5,850,148 72	6,415,549 20	6,440,989 22

MISSOURI.

	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts .....	\$1,488,378 79	\$1,544,892 68	\$1,619,827 73	\$1,764,911 45
U. S. bonds to secure circulation .....	797,900 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	200,000 00
U. S. bonds and securities on hand .....	104,500 00	172,600 00	180,800 00	65,950 00
Other stocks, bonds, and mortgages.....	238,941 37	199,226 21	187,787 03	223,915 81
Due from redeeming agents .....	282,607 32	275,119 90	305,435 87	188,566 49
Due from other national banks .....	106,083 62	124,406 58	141,391 83	110,980 74
Due from other banks and bankers .....	82,591 32	86,962 49	132,175 00	92,004 46
Real estate, furniture, and fixtures .....	66,629 39	85,414 74	89,624 96	95,109 89
Current expenses .....	12,976 40	20,851 42	23,527 34	22,937 88
Premiums .....	14,318 46	17,045 67	18,094 10	13,459 86
Checks and other cash items .....	26,526 81	43,662 08	36,819 61	44,526 09
Bills of national banks .....	201,076 00	70,473 00	68,111 00	93,420 00
Bills of State banks .....	101 00	173 00	382 00	470 00
Specie .....	30,544 03	32,426 00	27,888 47	40,089 78
Legal tender notes and fract'l currency.....	364,286 40	302,335 01	272,988 46	279,551 72
Three per cent. certificates .....	10,000 00	10,000 00	10,000 00	10,000 00
Total .....	3,977,460 91	3,933,488 78	4,062,753 40	4,043,794 17

CITY OF SAINT LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts .....	\$9,185,185 31	\$10,455,146 78	\$9,648,242 48	\$9,052,096 58
U. S. bonds to secure circulation .....	3,926,150 00	3,971,150 00	3,986,150 00	3,988,450 00
U. S. bonds to secure deposits .....	485,000 00	485,000 00	310,000 00	160,000 00
U. S. bonds and securities on hand .....	180,350 00	23,300 00	22,450 00	143,750 00
Other stocks, bonds, and mortgages.....	1,660,665 70	1,556,945 12	1,406,017 87	1,564,272 34
Due from redeeming agents .....	667,259 65	551,116 93	905,186 77	486,762 15
Due from other national banks .....	73,471 15	101,093 45	97,262 99	102,689 01
Due from other banks and bankers .....	149,653 49	144,837 32	105,201 43	133,303 32
Real estate, furniture, and fixtures .....	203,387 24	189,872 71	190,965 08	342,713 94
Current expenses .....	106,945 83	92,988 47	115,779 50	143,415 92
Premiums .....	52,597 40	52,643 16	55,157 36	156,399 49
Checks and other cash items .....	379,374 48	393,732 20	371,799 23	337,026 85
Bills of national banks .....	440,054 00	188,062 00	159,117 00	262,583 00
Bills of State banks .....	5,121 00	1,294 00	4,268 00	1,700 00
Specie .....	121,385 01	101,849 76	47,515 51	80,969 08
Legal tender notes and fract'l currency.....	1,858,345 83	840,650 38	911,014 56	1,103,007 16
Three per cent. certificates .....	625,000 00	625,000 00	625,000 00	500,000 00
Total .....	20,119,956 09	19,774,682 18	18,961,127 78	18,559,138 84

States and cities of redemption—Continued.

MINNESOTA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	16 banks.	17 banks.	17 banks.	17 banks.
Capital stock.....	\$1,714,220 00	\$1,770,000 00	\$1,780,000 00	\$1,780,000 00
Surplus fund.....	204,501 88	213,720 09	215,164 88	286,042 31
Undivided profits.....	173,515 12	229,918 28	277,772 35	201,561 84
National bank notes outstanding.....	1,444,481 00	1,489,067 00	1,492,408 00	1,495,310 00
State bank notes outstanding.....	2,345 00	2,325 00	2,316 00	2,254 00
Individual deposits.....	1,890,673 72	1,915,380 28	2,335,337 46	2,156,613 23
U. S. deposits.....	40,178 22	46,880 61	143,420 64	100,583 56
Deposits of U. S. disbursing officers.....	81,592 81	71,242 79	56,246 56	148,949 99
Due to national banks.....	43,077 77	31,403 21	44,716 47	106,905 60
Due to other banks and bankers.....	36,310 87	18,616 16	37,946 54	25,248 39
Notes and bills rediscounted.....		16,375 00		82,300 00
Bills payable.....		45,220 30	30,220 30	55,220 30
Total.....	5,630,896 39	5,850,148 72	6,415,549 20	6,440,989 22

MISSOURI.

	10 banks.	10 banks.	10 banks.	10 banks.
	Capital stock.....	\$1,000,000 00	\$1,000,000 00	\$1,000,000 00
Surplus fund.....	173,259 72	182,219 19	183,969 19	210,567 88
Undivided profits.....	148,043 93	174,945 45	206,087 76	220,163 28
National bank notes outstanding.....	664,144 00	659,117 00	663,362 00	663,046 00
State bank notes outstanding.....				
Individual deposits.....	1,902,114 72	1,766,645 70	1,855,340 65	1,735,053 33
U. S. deposits.....	57,474 68	61,099 44	75,960 68	131,532 00
Deposits of U. S. disbursing officers.....				
Due to national banks.....	25,000 79	41,239 87	31,393 54	29,599 01
Due to other banks and bankers.....	7,423,07	48,222 13	44,639 58	34,913 17
Notes and bills rediscounted.....				
Bills payable.....				18,919 50
Total.....	3,977,460 91	3,933,488 78	4,062,753 40	4,043,794 17

CITY OF SAINT LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.
	Capital stock.....	\$6,810,300 00	\$6,810,300 00	\$6,810,300 00
Surplus fund.....	669,444 89	553,729 41	636,836 99	624,765 40
Undivided profits.....	598,870 47	510,245 30	572,331 62	498,852 04
National bank notes outstanding.....	3,421,377 00	3,446,970 00	3,459,099 00	3,466,811 00
State bank notes outstanding.....	38,382 00	38,975 00	38,918 00	37,528 00
Individual deposits.....	6,604,625 63	4,659,994 44	4,438,017 91	4,183,881 72
U. S. deposits.....	127,361 67	48,656 12	24,416 07	18,516 52
Deposits of U. S. disbursing officers.....				
Due to national banks.....	971,093 70	980,360 82	903,631 37	752,324 60
Due to other banks and bankers.....	878,500 73	657,118 96	691,121 16	640,439 08
Notes and bills rediscounted.....		655,427 28	158,576 16	485,000 00
Bills payable.....		1,412,904 85	1,227,879 50	1,040,720 48
Total.....	20,119,956 09	19,774,682 18	18,961,127 78	18,559,138 84

*Abstract of reports for 1869, arranged by*

**KANSAS.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$239,040 68	\$245,566 16	\$258,756 54	\$297,176 16
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	50,000 00	50,000 00
U. S. bonds and securities on hand.....	19,650 00	15,350 00	18,450 00	22,350 00
Other stocks, bonds, and mortgages.....	39,633 45	24,487 78	25,167 70	20,068 98
Due from redeeming agents.....	64,894 38	87,080 33	40,408 79	63,256 33
Due from other national banks.....	61,100 03	62,696 11	131,735 45	139,859 85
Due from other banks and bankers.....	8,211 20	8,111 20	8,954 98	8,289 08
Real estate, furniture, and fixtures.....	25,391 97	25,900 82	25,757 32	25,518 32
Current expenses.....	9,881 35	5,745 75	11,875 33	9,956 22
Premiums.....	2,845 75	2,895 95	2,805 75	2,966 78
Checks and other cash items.....	5,786 52	12,764 77	9,039 22	23,318 78
Bills of national banks.....	16,103 00	23,189 00	20,805 00	10,060 00
Bills of State banks.....				
Specie.....	5,661 96	1,354 09	1,187 65	2,799 05
Legal tender notes and fract'l currency.....	74,512 86	72,631 67	108,129 82	79,437 08
Three per cent. certificates.....				
Total.....	804,713 15	819,683 63	895,073 55	943,056 63

**CITY OF LEAVENWORTH.**

	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts.....	\$218,779 70	\$240,937 90	\$241,504 11
U. S. bonds to secure circulation.....	200,000 00	200,000 00	200,000 00	200,000 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.....	57,600 00	5,200 00	1,350 00	1,900 00
Other stocks, bonds, and mortgages.....	34,037 89	56,510 05	59,469 52	6,322 69
Due from redeeming agents.....	44,848 32	75,115 85	109,749 44	126,786 46
Due from other national banks.....	67,982 03	129,524 43	79,985 76	85,713 68
Due from other banks and bankers.....	4,766 11	1,172 39	14,605 61	1,335 76
Real estate, furniture, and fixtures.....	49,613 56	49,050 72	48,070 31	48,070 31
Current expenses.....	4,923 10	5,445 86	8,030 69	6,421 85
Premiums.....	5,560 96			
Checks and other cash items.....	8,293 33	3,759 04	11,747 39	6,851 94
Bills of national banks.....	55,229 00	14,880 00	15,077 00	14,445 00
Bills of State banks.....				
Specie.....	1,759 95	121 55	800 00	214 81
Legal tender notes and fract'l currency.....	167,280 66	172,620 72	76,579 20	122,830 64
Three per cent. certificates.....	10,000 00	10,000 00	10,000 00	10,000 00
Total.....	1,310,674 61	1,314,338 51	1,226,969 03	1,159,291 49

**NEBRASKA.**

	4 banks.	4 banks.	4 banks.	4 banks.
	Loans and discounts.....	\$904,691 98	\$799,339 00	\$864,369 06
U. S. bonds to secure circulation.....	235,000 00	235,000 00	235,000 00	235,000 00
U. S. bonds to secure deposits.....	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds and securities on hand.....	68,500 00	82,350 00	62,750 00	219,000 00
Other stocks, bonds, and mortgages.....	102,050 09	49,591 19	50,169 19	92,307 81
Due from redeeming agents.....	834,106 24	380,822 94	326,404 98	166,184 56
Due from other national banks.....	131,941 40	61,209 37	46,264 00	99,426 45
Due from other banks and bankers.....	13,472 29	4,587 42	19,873 40	40,781 29
Real estate, furniture, and fixtures.....	95,024 73	98,107 69	98,215 00	100,092 50
Current expenses.....	13,074 45	27,643 41	27,118 28	24,614 56
Premiums.....	12,587 47	13,184 36	10,391 85	11,490 44
Checks and other cash items.....	44,742 35	71,754 93	39,556 26	41,141 19
Bills of national banks.....	88,142 00	101,304 00	134,563 00	41,433 00
Bills of State banks.....	39 00			92 00
Specie.....	18,333 90	11,619 31	14,974 79	8,586 29
Legal tender notes and fract'l currency.....	278,382 00	458,858 08	336,780 13	201,098 62
Three per cent. certificates.....				
Total.....	3,290,087 90	2,671,552 60	2,716,429 94	2,743,040 58

States and cities of redemption—Continued.

**KANSAS.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$200,000 00	\$200,000 00	\$200,000 09	\$200,000 00
Surplus fund.....	6,378 13	9,347 90	9,347 90	12,847 90
Undivided profits.....	31,228 94	18,599 45	29,346 65	27,987 78
National bank notes outstanding.....	159,351 00	159,908 00	159,290 00	159,970 00
State bank notes outstanding.....				
Individual deposits.....	377,774 96	394,150 67	435,717 12	385,357 94
U. S. deposits.....	25,997 07	29,226 97	44,750 22	20,656 81
Deposits of U. S. disbursing officers.....		3,550 50	11,611 51	121,761 21
Due to national banks.....	1,421 27	1,940 37	2,581 23	4,809 14
Due to other banks and bankers.....	2,561 78	2,959 77	2,130 47	9,665 85
Notes and bills rediscounted.....				
Bills payable.....			298 45	
Total.....	804,713 15	819,683 63	895,073 55	943,056 63

**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.....	59,700 47	41,828 68	41,828 68	49,814 18
Undivided profits.....	35,503 79	12,466 37	29,437 71	17,658 68
National bank notes outstanding.....	179,000 00	177,000 00	177,000 00	178,000 00
State bank notes outstanding.....				
Individual deposits.....	457,700 85	387,896 46	423,618 20	281,629 73
U. S. deposits.....	24,322 61	37,979 15	74,585 02	36,211 71
Deposits of U. S. disbursing officers.....	306,437 48	416,503 48	232,686 65	273,198 35
Due to national banks.....	18,209 60	12,756 95	38,719 73	24,941 69
Due to other banks and bankers.....	29,799 81	27,907 42	9,093 04	32,637 15
Notes and bills rediscounted.....				
Bills payable.....				65,200 00
Total.....	1,310,674 61	1,314,338 51	1,226,969 03	1,159,291 49

**NEBRASKA.**

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$400,000 00	\$400,000 00	\$400,000 00	\$500,000 00
Surplus fund.....	16,742 08	26,742 08	27,342 08	53,600 00
Undivided profits.....	154,811 52	172,213 34	196,509 42	94,643 97
National bank notes outstanding.....	168,010 00	169,700 00	169,500 00	168,496 00
State bank notes outstanding.....				
Individual deposits.....	1,824,054 86	1,113,311 00	1,287,288 27	1,341,754 56
U. S. deposits.....	79,552 42	188,920 76	324,891 25	224,265 09
Deposits of U. S. disbursing officers.....	446,441 28	461,086 47	173,841 60	129,139 17
Due to national banks.....	1,430 83	8,912 26	7,909 37	33,087 49
Due to other banks and bankers.....	199,044 91	96,425 88	48,189 16	74,796 82
Notes and bills rediscounted.....		34,240 81	20,958 79	123,257 48
Bills payable.....				
Total.....	3,290,087 90	2,671,552 60	2,716,429 94	2,743,040 58

590 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports for 1869, arranged by*

**NEVADA.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.	1 bank.	1 bank.	
Loans and discounts .....	\$187,375 94	\$248,085 79	\$259,789 07	
U. S. bonds to secure circulation .....	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 redeeming agents .....	8,125 90	19,827 15	18,045 32	
Due from other national banks .....	586 49	262 88	436 37	
Due from other banks and bankers .....	12,080 43	25,490 16	45,890 68	
Real estate, furniture, and fixtures .....	23,418 81	24,137 77	24,137 77	
Current expenses .....	17 04	239 35	3,946 35	
Premiums .....				
Checks and other cash items .....	305 04	227 02	250 80	
Bills of national banks .....	6,691 00	5,040 00	5,800 00	
Bills of State banks .....				
Specie .....	52,242 90	107,216 98	93,143 89	
Legal tender notes and fract'l currency .....	19,045 00	18,399 00	20,065 82	
Three per cent. certificates .....				
Total .....	464,888 55	603,926 10	626,506 07	

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts .....	\$49,656 96	\$82,435 41	\$82,170 51	\$137,087 92
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 .....	13,800 00	16,150 00	9,350 00	59,550 00
Other stocks, bonds, and mortgages .....	28,367 20	42,084 30	41,771 80	44,884 91
Due from redeeming agents .....			9,617 84	
Due from other national banks .....				
Due from other banks and bankers .....	8,590 64	10,205 69	6,499 71	
Real estate, furniture, and fixtures .....	2,704 28	3,183 82	2,529 54	2,200 00
Current expenses .....		2,466 76	4,052 87	2,913 97
Premiums .....	3,750 00	3,898 65	2,876 65	5,912 26
Checks and other cash items .....	30,562 46	20,903 10	17,239 98	6,887 57
Bills of national banks .....	14,945 00			35,000 00
Bills of State banks .....				
Specie .....	24,615 96	12,090 76	25,518 68	19,782 72
Legal tender notes and fract'l currency .....	77,618 07	66,210 02	24,425 91	123,293 39
Three per cent. certificates .....				
Total .....	404,610 57	409,628 51	376,053 49	587,512 74

**COLORADO.**

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts .....	\$533,602 45	\$468,070 94	\$495,609 07	\$551,933 24
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 .....	19,500 00	11,250 00	4,600 00	5,500 00
Other stocks, bonds, and mortgages .....	74,676 32	16,075 38	16,038 46	16,217 29
Due from redeeming agents .....	114,730 80	112,295 68	138,651 40	234,732 15
Due from other national banks .....	157,455 03	44,866 11	54,486 26	74,698 20
Due from other banks and bankers .....	26,011 19	36,630 94	12,480 21	67,105 55
Real estate, furniture, and fixtures .....	97,744 00	97,744 00	97,744 00	97,744 00
Current expenses .....	35,209 41	16,280 54	15,757 90	30,054 43
Premiums .....	14,874 86	4,850 85	4,362 35	9,959 81
Checks and other cash items .....	18,660 65	17,007 48	17,945 28	50,976 62
Bills of national banks .....	24,416 00	28,384 00	30,142 00	24,592 00
Bills of State banks .....				
Specie .....	23,089 19	9,009 31	30,590 54	24,527 12
Legal tender notes and fract'l currency .....	174,506 93	115,617 12	133,927 25	162,809 07
Three per cent. certificates .....				
Total .....	1,761,476 83	1,425,172 35	1,519,264 72	1,797,839 48

States and cities of redemption—Continued.

NEVADA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.	1 bank.	1 bank.	
Capital stock.....	\$155,000 00	\$250,000 00	\$250,000 00	.....
Surplus fund.....	5,580 00	6,545 00	6,545 00	.....
Undivided profits.....	30,634 13	32,351 07	60,722 68	.....
National bank notes outstanding.....	131,645 00	130,445 00	130,005 00	.....
State bank notes outstanding.....				.....
Individual deposits.....	142,029 42	164,585 03	179,233 39	.....
U. S. deposits.....				.....
Deposits of U. S. disbursing officers.....				.....
Due to national banks.....				.....
Due to other banks and bankers.....				.....
Notes and bills rediscounted.....				.....
Bills payable.....				.....
Total.....	464,888 55	603,926 10	626,506 07	.....

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.....		4,000 00	4,000 00	5,000 00
Undivided profits.....	32,731 62	22,924 34	29,884 76	11,297 17
National bank notes outstanding.....	87,765 00	88,100 00	88,295 00	88,225 00
State bank notes outstanding.....				
Individual deposits.....	48,718 48	62,174 04	78,269 49	114,670 96
U. S. deposits.....	68,689 23	80,466 56	44,975 83	51,384 60
Deposits of U. S. disbursing officers.....	60,574 50	40,518 11	20,628 41	193,012 47
Due to national banks.....	6,131 74	1,445 46		1,394 33
Due to other banks and bankers.....				22,528 21
Notes and bills rediscounted.....				
Bills payable.....		10,000 00	10,000 00	
Total.....	404,610 57	409,628 51	376,053 49	587,512 74

COLORADO.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund.....	63,000 00	78,000 00	78,000 00	78,000 00
Undivided profits.....	93,462 17	38,716 89	48,908 72	76,530 46
National bank notes outstanding.....	254,000 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding.....				
Individual deposits.....	850,428 47	635,313 53	707,584 33	772,728 77
U. S. deposits.....	64,620 12	48,856 21	57,185 46	138,408 66
Deposits of U. S. disbursing officers.....	11,719 42	10,835 34	3,224 35	35,800 16
Due to national banks.....	74,246 65	6,331 27	18,523 11	53,914 80
Due to other banks and bankers.....		3,119 11	1,838 75	38,456 63
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	1,761,476 83	1,425,172 35	1,519,264 72	1,797,839 48

592 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports for 1869, arranged by*

**U T A H.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.			
Loans and discounts.....	\$163,592 72			
U. S. bonds to secure circulation.....	150,000 00			
U. S. bonds to secure deposits.....				
U. S. bonds and securities on hand.....	14,950 00			
Other stocks, bonds, and mortgages.....				
Due from redeeming agents.....	5,834 97			
Due from other national banks.....				
Due from other banks and bankers.....	286 45			
Real estate, furniture, and fixtures.....	5,224 88			
Current expenses.....	7,758 93			
Premiums.....	10,003 57			
Checks and other cash items.....	4,373 49			
Bills of national banks.....	3,200 00			
Bills of State banks.....				
Specie.....	1,520 00			
Legal tender notes and fract'l currency.....	34,830 00			
Three per cent. certificates.....				
Total.....	401,555 01			

**MONTANA.**

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.....	\$94,507 39	\$110,795 61	\$103,146 30	\$126,543 80
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.....				
Other stocks, bonds, and mortgages.....	1,313 43	1,074 88	1,084 33	18,024 51
Due from redeeming agents.....	5,058 76	1,951 56	1,175 45	1,250 50
Due from other national banks.....		451 03		2,041 20
Due from other banks and bankers.....	13,519 61	137,488 62	49,280 73	43,675 11
Real estate, furniture, and fixtures.....	18,142 32	17,673 57	17,673 57	17,286 37
Current expenses.....	8,363 45	12,345 59	12,627 55	29,509 66
Premiums.....	5,243 18	53,693 57	7,999 66	12,575 32
Checks and other cash items.....	1,697 31	15,551 00	7,525 83	8,581 25
Bills of national banks.....	3,922 00	381 00	1,153 00	5,310 00
Bills of State banks.....				
Specie.....	11,173 50	454 35	26,563 77	23,431 15
Legal tender notes and fract'l currency.....	56,883 60	24,808 45	21,419 50	19,820 10
Three per cent. certificates.....				
Total.....	279,734 55	436,669 23	309,649 69	359,048 97

**IDAHO.**

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.....	\$69,621 27	\$95,339 63	\$90,403 01	\$84,178 37
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 redeeming agents.....	876 31		1,499 41	2,394 82
Due from other national banks.....	664 66	55 15	755 31	357 01
Due from other banks and bankers.....	16,702 22	13,872 23	25,913 36	37,785 12
Real estate, furniture, and fixtures.....	13,474 69	13,538 97	13,217 73	12,982 65
Current expenses.....	4,214 32	34 00	607 69	733 05
Premiums.....		162 91		
Checks and other cash items.....	5,944 73	9,603 94	8,283 41	7,927 09
Bills of national banks.....	1,235 00	1,200 00	500 00	1,250 00
Bills of State banks.....				
Specie.....	2,086 09	2,646 23	9,617 74	6,563 22
Legal tender notes and fract'l currency.....	27,238 45	23,167 70	24,929 65	23,543 45
Three per cent. certificates.....				
Total.....	217,057 74	234,620 76	250,727 31	252,714 78

States and cities of redemption—Continued.

U T A H.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.			
Capital stock.....	\$150,000 00			
Surplus fund.....	12,000 00			
Undivided profits.....	16,617 44			
National bank notes outstanding.....	134,551 00			
State bank notes outstanding.....				
Individual deposits.....	80,505 88			
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	6,059 74			
Due to other banks and bankers.....	1,820 95			
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	401,555 01			

M O N T A N A.

	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	10,000 00	10,000 00	10,000 00
Undivided profits.....	11,822 20	11,061 03	11,435 80	19,821 77
National bank notes outstanding.....	35,970 00	35,955 00	35,955 00	35,955 00
State bank notes outstanding.....				
Individual deposits.....	91,031 00	82,788 62	49,977 92	75,525 29
U. S. deposits.....	139, 59		2,589 73	26,954 40
Deposits of U. S. disbursing officers.....	30,663 69	39,659 84	39,117 92	60,987 66
Due to national banks.....	108 07		180 37	
Due to other banks and bankers.....		157,204 74	60,392 95	29,804 85
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	279,734 55	436,669 23	309,649 69	359,048 97

I D A H O.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....	16,413 38	2,251 10	2,251 10	4,563 78
Undivided profits.....	3,235 83	392 51	3,930 81	55 87
National bank notes outstanding.....	63,500 00	63,345 00	63,338 00	62,600 00
State bank notes outstanding.....				
Individual deposits.....	33,308 53	52,122 74	75,854 74	66,524 07
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....		16,509 41	3,745 71	
Due to other banks and bankers.....			1,606 95	18,971 06
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	217,057 74	234,620 76	250,727 31	252,714 78

---

---

AGGREGATE RESOURCES AND LIABILITIES

OF THE

NATIONAL BANKING ASSOCIATIONS,

FROM

OCTOBER, 1863, TO OCTOBER, 1869.

---

---

*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	735,696 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 03	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 .....	30,827,175 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	41,314,994 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 63	6,659,669 47	9,437,060 40	14,966,144 22
Legal tender and fractional currency .....	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.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 06
Individual and other deposits.....				8,497,621 84
Due to nat'l and other banks*.....				921,178 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 09	\$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	122,566,536 40
Due to nat'l and other banks*.....	2,153,779 38	6,814,930 40	27,382,066 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	41,391,031 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, 299 87	13, 682, 345 12	13, 982, 297 06	12, 136, 549 87
Real estate, furniture, &c.....	15, 436, 296 16	15, 895, 564 46	16, 738, 533 45	17, 129, 117 01
Current expenses .....	3, 193, 717 73	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 b'ks.	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, 497, 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
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 secure 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
Other stocks, bonds, and mortg's.	15, 072, 737 45	20, 194, 875 21	21, 432, 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, 623 70	20, 639, 708 23
Current expenses .....	2, 795, 322, 36	5, 665, 429 97	3, 247, 747 70	5, 297, 494 13
Premiums .....	2, 832, 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 09	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, 148 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
U. S. bonds dep'd to secure circ'n.	339, 064, 203 00	339, 686, 650 00	339, 569, 100 00	340, 487, 050 00
U. S. bonds dep'd to secure 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, 000, 606 35	114, 433, 979 93	102, 278, 547 77
Due from other b'ks and bank'rs.	8, 481, 109 74	7, 074, 297 44	8, 642, 574 72	7, 848, 822 94
Real estate, furniture, &c.....	21, 125, 665 68	22, 682, 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, 942 14
Legal tenders and fract'l cur'ncy	116, 234, 567 78	86, 215, 859 16	102, 029, 458 91	94, 716, 266 97
Compound interest notes.....	39, 997, 030 00	32, 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, 498, 674, 632 23	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	\$430,273,534 00	\$414,170,493 00	\$415,278,969 00
Surplus fund.....	43,060,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits.....	22,972,493 70	30,964,432 73	29,295,526 03	32,523,328 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 officers.			3,066,892 22	2,979,955 77
Due to national banks.....	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,945,586 99	26,951,498 86
Total.....	1,402,480,964 31	1,442,497,737 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.....	50,967,222 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.	291,693,294 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 officers.	2,373,384 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.....	1,566,448,245 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.....	70,586,125 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.....	24,365,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U. S. disbursing officers.	3,268,783 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.	21,867,048 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

*Aggregate resources and liabilities of National Banks—Continued.***1869.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1, 628 banks.	1, 620 banks.	1, 619 banks.	1, 617 banks.
Loans and discounts.....	\$644, 945, 039 53	\$662, 084, 813 47	\$686, 347, 755 81	\$682, 883, 106 97
U. S. bonds to secure circulation.	338, 539, 950 00	338, 379, 250 00	338, 699, 750 00	339, 480, 100 00
U. S. bonds to secure deposits ..	34, 538, 350 00	29, 721, 350 00	27, 625, 350 00	18, 704, 300 00
U. S. bonds and sec'ties on hand.	35, 010, 600 00	30, 226, 550 00	27, 476, 650 00	25, 903, 950 00
Other stocks, bonds and mortg's.	20, 127, 732 96	20, 074, 435 69	20, 777, 560 53	22, 250, 697 14
Due from redeeming agents ....	65, 727, 070 80	57, 547, 692 63	62, 912, 636 82	56, 669, 562 84
Due from other national banks.	36, 067, 316 84	30, 520, 896 53	35, 556, 504 53	35, 393, 563 47
Due from other b'ks and bankers	7, 715, 719 34	8, 081, 916 88	9, 140, 919 24	8, 790, 418 57
Real estate, furniture, &c.....	23, 289, 838 28	23, 798, 188 13	23, 859, 271 17	25, 169, 188 95
Current expenses.....	3, 265, 990 81	5, 641, 195 01	5, 820, 577 87	5, 646, 382 96
Premiums .....	1, 654, 352 70	1, 716, 210 13	1, 809, 070 01	2, 092, 364 85
Checks and other cash items ...	142, 437, 759 92	154, 016, 601 23	161, 442, 285 66	108, 717, 642 37
Bills of national banks.....	14, 684, 799 00	11, 725, 239 00	11, 524, 447 00	10, 776, 023 00
Bills of State banks.....	168, 225 00	120, 5:0 00	172, 567 00	92, 175 00
Specie.....	29, 626, 750 26	9, 944, 532 15	18, 455, 090 48	23, 002, 405 83
Legal t'der notes and fract'l cur.	90, 519, 771 06	82, 968, 706 18	82, 738, 974 53	85, 810, 022 38
Three per cent. certificates .....	52, 075, 000 00	51, 185, 000 00	49, 815, 000 00	45, 845, 000 00
Total.....	1, 540, 394, 266 50	1, 517, 753, 167 03	1, 564, 174, 410 65	1, 497, 226, 604 33

**1869.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1, 628 banks.	1, 620 banks.	1, 619 banks.	1, 617 banks.
Capital stock.....	\$419, 040, 931 00	\$420, 818, 721 00	\$422, 659, 260 00	\$426, 399, 151 00
Surplus fund.....	81, 169, 936 52	82, 653, 989 19	82, 218, 576 47	86, 165, 334 32
Undivided profits.....	35, 318, 273 71	37, 489, 314 82	43, 812, 898 70	40, 687, 300 92
National bank notes outstanding	294, 476, 702 00	292, 457, 098 00	292, 753, 286 00	293, 593, 645 00
State bank notes outstanding ..	2, 734, 669 00	2, 615, 387 00	2, 558, 874 00	2, 454, 697 00
Individual deposits .....	568, 530, 934 11	547, 922, 174 91	574, 307, 382 77	511, 400, 196 63
U. S. deposits.....	13, 211, 850 19	10, 114, 328 32	10, 301, 907 71	7, 112, 646 67
Deposits of U. S. disb'ing officers	3, 472, 884 90	3, 665, 131 61	2, 454, 048 99	4, 516, 648 12
Due to national banks.....	95, 453, 139 33	92, 662, 648 49	100, 933, 910 03	95, 067, 892 83
Due to other banks and bankers.	26, 984, 945 74	23, 018, 610 62	28, 046, 771 30	23, 849, 871 62
Notes and bills rediscounted ...		2, 464, 849 81	2, 392, 205 61	3, 839, 357 10
Bills payable.....		1, 870, 913 26	1, 735, 289 07	2, 140, 363 12
Total.....	1, 540, 394, 266 50	1, 517, 753, 167 03	1, 564, 174, 410 65	1, 497, 226, 604 33

# INDEX.

## STATES.

	Reports.	Abstract.		Reports.	Abstract.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama .....	384	574	Montana .....	554	592
Arkansas .....	388	576	Nebraska .....	550	588
Colorado .....	553	590	Nevada .....	-----	590
Connecticut .....	142	562	New Hampshire .....	24	558
Delaware .....	351	566	New Jersey .....	267	564
District of Columbia .....	366	568	New York .....	169	562
Georgia .....	381	572	North Carolina .....	378	572
Idaho .....	555	592	Ohio .....	400	578
Illinois .....	467	580	Oregon .....	552	590
Indiana .....	444	580	Pennsylvania .....	285	564
Iowa .....	521	584	Rhode Island .....	121	560
Kansas .....	548	588	South Carolina .....	380	572
Kentucky .....	389	576	Tennessee .....	395	578
Louisiana .....	385	574	Texas .....	386	574
Maine .....	3	558	Utah .....	-----	592
Maryland .....	355	568	Vermont .....	38	558
Massachusetts .....	52	560	Virginia .....	367	570
Michigan .....	495	582	West Virginia .....	373	570
Minnesota .....	536	586	Wisconsin .....	509	584
Missouri .....	542	586			

## CITIES OF REDEMPTION.

Albany .....	169	564	Louisville .....	391	576
Baltimore .....	355	568	Milwaukee .....	515	584
Boston .....	55	560	New Orleans .....	385	574
Chicago .....	471	582	New York .....	216	562
Cincinnati .....	406	578	Philadelphia .....	320	566
Cleveland .....	409	580	Pittsburgh .....	330	566
Detroit .....	497	582	St. Louis .....	545	586
Leavenworth .....	548	588	Washington .....	366	570